



Second Filing of a Previously Filed Document

Company Name: **NEOS VENTURES LIMITED**

Company Number: **09941700**



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Statement of Capital (Share Capital)

Class of Shares:	CLASS	Number allotted	402174
	A	Aggregate nominal value:	402.174
Currency:	GBP		

Prescribed particulars

EACH CLASS A SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH CLASS A SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION WITH THE OTHER ORDINARY SHARES AND PREFERENCE SHARES. EACH CLASS A SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY WITH THE OTHER ORDINARY SHARES AFTER THE PREFERENCE SHARES.

Class of Shares:	CLASS	Number allotted	118993
	B	Aggregate nominal value:	118.993
Currency:	GBP		

Prescribed particulars

EACH CLASS B SHARE IS NOT ENTITLED TO A VOTE IN ANY CIRCUMSTANCES. EACH CLASS B SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION WITH THE OTHER ORDINARY SHARES AND PREFERENCE SHARES. EACH CLASS B SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY WITH THE OTHER ORDINARY SHARES AFTER THE PREFERENCE SHARES.

Class of Shares:	PREFERENCE	Number allotted	1393333
Currency:	GBP	Aggregate nominal value:	1393.333

Prescribed particulars

EACH PREFERENCE SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH PREFERENCE SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION WITH THE OTHER PREFERENCE SHARES AND ORDINARY SHARES. EACH PREFERENCE SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY WITH THE OTHER PREFERENCE SHARES BEFORE THE ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1914500
		Total aggregate nominal value:	1914.5
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	100000 CLASS A shares held as at the date of this confirmation statement
Name:	MATTHEW POLL
Shareholding 2:	31307 CLASS A shares held as at the date of this confirmation statement
Name:	MICHAEL POSTLE
Shareholding 3:	3607 CLASS B shares held as at the date of this confirmation statement
Name:	ADAM BEWSHER
Shareholding 4:	23428 CLASS A shares held as at the date of this confirmation statement
Name:	STEVE BROUGHTON
Shareholding 5:	1393333 PREFERENCE shares held as at the date of this confirmation statement
Name:	AVIVA INSURANCE LIMITED
Shareholding 6:	225217 CLASS A shares held as at the date of this confirmation statement
Name:	AVIVA INSURANCE LIMITED
Shareholding 7:	11911 CLASS B shares held as at the date of this confirmation statement
Name:	SHANE LARKIN
Shareholding 8:	6449 CLASS B shares held as at the date of this confirmation statement
Name:	CHRIS MANSFIELD
Shareholding 9:	6274 CLASS B shares held as at the date of this confirmation statement
Name:	AVIVA INSURANCE LIMITED
Shareholding 10:	10026 CLASS B shares held as at the date of this confirmation statement
Name:	MIKE CHOWNEY
Shareholding 11:	3008 CLASS B shares held as at the date of this confirmation statement
Name:	JON WOOD
Shareholding 12:	3008 CLASS B shares held as at the date of this confirmation statement
Name:	NATHAN LAU

Shareholding 13: Name:	2206 CLASS B shares held as at the date of this confirmation statement ANTHONY WESTON
Shareholding 14: Name:	1504 CLASS B shares held as at the date of this confirmation statement SIMON HOUGH
Shareholding 15: Name:	4010 CLASS B shares held as at the date of this confirmation statement DEAN SEPHTON
Shareholding 16: Name:	1003 CLASS B shares held as at the date of this confirmation statement HELEN ABRAMS
Shareholding 17: Name:	1003 CLASS B shares held as at the date of this confirmation statement MONSUR ALAM
Shareholding 18: Name:	668 CLASS B shares held as at the date of this confirmation statement NICK BOLT
Shareholding 19: Name:	668 CLASS B shares held as at the date of this confirmation statement SIMON LANARIA
Shareholding 20: Name:	668 CLASS B shares held as at the date of this confirmation statement CHLOE LEACH
Shareholding 21: Name:	668 CLASS B shares held as at the date of this confirmation statement JAMES SARGENT
Shareholding 22: Name:	668 CLASS B shares held as at the date of this confirmation statement TREVOR RYAN
Shareholding 23: Name:	781 CLASS B shares held as at the date of this confirmation statement STEVE BROUGHTON
Shareholding 24: Name:	45647 CLASS B shares held as at the date of this confirmation statement MATT POLL
Shareholding 25: Name:	15216 CLASS B shares held as at the date of this confirmation statement MICHAEL POSTLE
Shareholding 26: Name:	22222 CLASS A shares held as at the date of this confirmation statement NEOS VENTURES LIMITED

