



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **ETIHAD TOPCO LIMITED**

Company Number: **07479219**



XCUH7MDF

Received for filing in Electronic Format on the: **11/01/2024**

Company Name: **ETIHAD TOPCO LIMITED**

Company Number: **07479219**

Confirmation **29/12/2023**

Statement date:

# 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: **751789 PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **TELCO SARL**

Shareholding 2: **132669 PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON CLARKE**

Shareholding 3: **6307 transferred on 2022-12-30  
3826 transferred on 2023-01-10  
1305 transferred on 2023-03-10  
435 transferred on 2023-05-10  
141080 transferred on 2023-07-13  
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **OCORIAN LIMITED AS TRUSTEE OF THE UNIVERSAL UTILITIES  
EMPLOYEE BENEFIT TRUST, AS NOMINEE**

Shareholding 4: **182 transferred on 2022-12-30  
291 transferred on 2023-01-10  
9485 transferred on 2023-07-13  
0 C ORDINARY shares held as at the date of this confirmation statement**

Name: **OCORIAN LIMITED AS TRUSTEE OF THE UNIVERSAL UTILITIES  
EMPLOYEE BENEFIT TRUST, AS NOMINEE**

Shareholding 5: **18286 transferred on 2023-07-13  
0 PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **OCORIAN LIMITED AS TRUSTEE OF THE UNIVERSAL UTILITIES  
EMPLOYEE BENEFIT TRUST, AS NOMINEE**

Shareholding 6: **84873 transferred on 2023-07-13  
0 PREFERENCE shares held as at the date of this confirmation statement**

Name: **OCORIAN LIMITED EMPLOYEE BENEFIT TRUST**

Shareholding 7: **16754 transferred on 2023-07-13  
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **OCORIAN LIMITED EMPLOYEE BENEFIT TRUST**

Shareholding 8: **141080 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ETHAD TOPCO LIMITED AS NOMINEE**

Shareholding 9: **9485 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ETIHAD TOPCO LIMITED AS NOMINEE**

Shareholding 10: **18286 PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **ETIHAD TOPCO LIMITED AS NOMINEE**

Shareholding 11: **688156 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **TELCO SARL**

Shareholding 12: **16464 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **SC ACM EU PD S.A.R.L.**

Shareholding 13: **11762 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **VG ACM EU PD SA.R.L.**

Shareholding 14: **20161 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **ARES CREDIT STRATEGIES FEEDER III UK L.P.**

Shareholding 15: **30242 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **ARES EUROPEAN CREDIT STRATEGIES FUND VII (PALO VERDE) L.P.**

Shareholding 16: **17641 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **ARES EUROPEAN CREDIT STRATEGIES FUND VI (B) L.P.**

Shareholding 17: **18145 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **ARES EUROPEAN CREDIT STRATEGIES FUND IX (C), L.P.**

Shareholding 18: **9073 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **ARES EUROPEAN CREDIT STRATEGIES FUND X (T), L.P.**

Shareholding 19: **8569 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **PRIMA EUROPEAN DIRECT LENDING 1 DESIGNATED ACTIVITY COMPANY**

Shareholding 20: **2016 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement**

Name: **CHUBB EUROPEAN GROUP SE**

Shareholding 21:	<b>4536 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES EUROPEAN CREDIT STRATEGIES FUND IV (M), L.P.</b>
Shareholding 22:	<b>504 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES CREDIT STRATEGIES INSURANCE DEDICATED FUND SERIES</b>
Shareholding 23:	<b>1512 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BCSSS INVESTMENTS LIMITED</b>
Shareholding 24:	<b>2016 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES EUROPEAN CREDIT STRATEGIES FUND II (B), L.P.</b>
Shareholding 25:	<b>9577 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES EUROPEAN CREDIT STRATEGIES FUND III (A), L.P.</b>
Shareholding 26:	<b>2520 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES DIVERSIFIED CREDIT STRATEGIES FUND (S), L.P.</b>
Shareholding 27:	<b>1008 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES UK CREDIT STRATEGIES, L.P.</b>
Shareholding 28:	<b>30266 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES CAPITAL EUROPE IV (E) LEVERED</b>
Shareholding 29:	<b>9218 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES CAPITAL EUROPE IV (E) UNLEVERED</b>
Shareholding 30:	<b>2049 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES CAPITAL EUROPE IV (G) LEVERED</b>
Shareholding 31:	<b>2721 SUPER PREFERRED A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARES CAPITAL EUROPE IV (G) UNLEVERED</b>
Shareholding 32:	<b>16754 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ETIHAD TOPCO LIMITED</b>
Shareholding 33:	<b>473 C ORDINARY shares held as at the date of this confirmation statement</b>

Name: **ETIHAD TOPCO LIMITED**

Shareholding 34: **84873 PREFERENCE shares held as at the date of this confirmation statement**

Name: **ETIHAD TOPCO LIMITED**

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor