



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **RED TOPCO LIMITED**

Company Number: **07639139**



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X69EWF55

Company Name: **RED TOPCO LIMITED**

Company Number: **07639139**

Confirmation **18/05/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	203599
	ORDINARY	Aggregate nominal value:	20359.9
Currency:	GBP		

Prescribed particulars

A) ON A POLL EVERY HOLDER OF A ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE A SHARES MAY BE REDEEMED BY THE COMPANY WHEN REQUIRED TO DO SO BY THE HOLDERS THEREOF IN ACCORDANCE WITH ANY SYNDICATION PERMITTED IN ACCORDANCE WITH ANY AGREEMENT ENTERED INTO BY THE ORIGINAL INVESTOR AND THE ORIGINAL MANAGERS.

Class of Shares:	B	Number allotted	14902
	ORDINARY	Aggregate nominal value:	1490.2
Currency:	GBP		

Prescribed particulars

A) ON A POLL EVERY HOLDER OF B ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE B SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	C	Number allotted	95547
	ORDINARY	Aggregate nominal value:	95547
Currency:	GBP		

Prescribed particulars

A) ON A POLL EVERY HOLDER OF C ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G

SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE C SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	D	Number allotted	22950
	ORDINARY	Aggregate nominal value:	2295

Currency: **GBP**

Prescribed particulars

A) ON A POLL EVERY HOLDER OF D ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO

THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE D SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	G	Number allotted	8130
	ORDINARY	Aggregate nominal value:	813

Currency: GBP

Prescribed particulars

A) ON A POLL EVERY HOLDER OF G ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE-TENTH OF A VOTE B) THE PARTICIPATION (IF ANY) OF THE HOLDERS OF RED 1, RED 2 AND/OR G SHARES IN ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DETERMINED AT THE DISCRETION OF THE BOARD OF DIRECTORS. UNPAID ARREARS AND ACCRUALS OF DISTRIBUTIONS (IF ANY) IN RESPECT OF A, B, C, RED 1 AND RED 2 SHARES SHALL RANK EQUALLY AND SHALL BE PAID IN PRIORITY TO AND RANK AHEAD OF, UNPAID ARREARS AND ACCRUALS OF DISTRIBUTIONS (IF ANY) IN RESPECT OF THE G SHARES. C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS: (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH

SHARES CONSTITUTED A SINGLE CLASS D) THE G ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	RED 1	Number allotted	4081
	ORDINARY	Aggregate nominal value:	408.1

Currency: GBP

Prescribed particulars

A) ON A POLL EVERY HOLDER OF RED 1 ORDINARY SHARE SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE -TENTH OF A VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/ SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE RED 1 ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	RED 2	Number allotted	4452
	ORDINARY	Aggregate nominal value:	4452

Currency: GBP

A) ON A POLL EVERY HOLDER OF RED 2 ORDINARY SHARE SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE -TENTH OF A VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/ SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE RED 2 ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	353661
		Total aggregate nominal value:	125365.2
		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:	203599 A ORDINARY shares held as at the date of this confirmation statement
Name:	DUNEDIN BUYOUT FUND II LP
Shareholding 2:	6045 B ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD VERCESI
Shareholding 3:	1549 B ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS SAVAGE
Shareholding 4:	1113 B ORDINARY shares held as at the date of this confirmation statement
Name:	MATHIEU LEE ROCHERON-BIRD
Shareholding 5:	2392 B ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN LAWRENCE
Shareholding 6:	1152 B ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN CARBONI
Shareholding 7:	8519 transferred on 2016-12-31 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN CARBONI
Shareholding 8:	576 B ORDINARY shares held as at the date of this confirmation statement
Name:	TIM RICHARDSON
Shareholding 9:	2919 C ORDINARY shares held as at the date of this confirmation statement
Name:	TIM RICHARDSON
Shareholding 10:	1757 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW RICHARD DUKE

Shareholding 11:	6307 C ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW RICHARD DUKE
Shareholding 12:	39 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN DIDLICK
Shareholding 13:	42 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN DIDLICK
Shareholding 14:	380 G ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN DIDLICK
Shareholding 15:	39 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	BENOIT LEPETIT
Shareholding 16:	42 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	BENOIT LEPETIT
Shareholding 17:	210 G ORDINARY shares held as at the date of this confirmation statement
Name:	BENOIT LEPETIT
Shareholding 18:	39 transferred on 2016-11-10 0 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	SYLVAIN SAUBREMENT
Shareholding 19:	42 transferred on 2016-11-10 0 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	SYLVAIN SAUBREMENT
Shareholding 20:	250 transferred on 2016-11-10 0 G ORDINARY shares held as at the date of this confirmation statement
Name:	SYLVAIN SAUBREMENT
Shareholding 21:	65 transferred on 2016-07-29 0 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNA IRVINE

Shareholding 22: **71 transferred on 2016-07-29**
0 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name: **JOANNA IRVINE**

Shareholding 23: **320 transferred on 2016-07-29**
0 G ORDINARY shares held as at the date of this confirmation statement
Name: **JOANNA IRVINE**

Shareholding 24: **65 transferred on 2016-07-29**
0 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name: **MATTIAS BRANDT**

Shareholding 25: **71 transferred on 2016-07-29**
0 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name: **MATTIAS BRANDT**

Shareholding 26: **320 transferred on 2016-07-29**
0 G ORDINARY shares held as at the date of this confirmation statement
Name: **MATTIAS BRANDT**

Shareholding 27: **69 RED 1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRENDAN HESSION**

Shareholding 28: **76 RED 2 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRENDAN HESSION**

Shareholding 29: **210 G ORDINARY shares held as at the date of this confirmation statement**
Name: **BRENDAN HESSION**

Shareholding 30: **69 RED 1 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL MARSHALL**

Shareholding 31: **76 RED 2 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL MARSHALL**

Shareholding 32: **210 G ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL MARSHALL**

Shareholding 33:	45 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIPP FISCHER-GISSOT
Shareholding 34:	50 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIPP FISCHER-GISSOT
Shareholding 35:	560 G ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIPP FISCHER-GISSOT
Shareholding 36:	116 transferred on 2016-06-03 0 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	ASHLEY BONDA-JOGALOO
Shareholding 37:	126 transferred on 2016-06-03 0 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	ASHLEY BONDA-JOGALOO
Shareholding 38:	320 transferred on 2016-06-03 0 G ORDINARY shares held as at the date of this confirmation statement
Name:	ASHLEY BONDA-JOGALOO
Shareholding 39:	112 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL THOMAS
Shareholding 40:	122 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL THOMAS
Shareholding 41:	210 G ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL THOMAS
Shareholding 42:	116 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	MANUELE DELL'AQUILLA
Shareholding 43:	126 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	MANUELE DELL'AQUILLA
Shareholding 44:	250 G ORDINARY shares held as at the date of this confirmation statement
Name:	MANUELE DELL'AQUILLA

Shareholding 45:	135 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK WARMERDAM
Shareholding 46:	146 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK WARMERDAM
Shareholding 47:	380 G ORDINARY shares held as at the date of this confirmation statement
Name:	MARK WARMERDAM
Shareholding 48:	139 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN EDDY
Shareholding 49:	151 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN EDDY
Shareholding 50:	250 G ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN EDDY
Shareholding 51:	169 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW EDMONDS
Shareholding 52:	185 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW EDMONDS
Shareholding 53:	250 G ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW EDMONDS
Shareholding 54:	184 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	RITCHIE GRIDLEY
Shareholding 55:	202 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	RITCHIE GRIDLEY
Shareholding 56:	250 G ORDINARY shares held as at the date of this confirmation statement
Name:	RITCHIE GRIDLEY

Shareholding 57: **193 transferred on 2016-06-21**
0 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name: **DANIEL HULME**

Shareholding 58: **210 transferred on 2016-06-21**
0 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name: **DANIEL HULME**

Shareholding 59: **250 transferred on 2016-06-21**
0 G ORDINARY shares held as at the date of this confirmation statement
Name: **DANIEL HULME**

Shareholding 60: **385 transferred on 2016-12-31**
0 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name: **MARK HODGES**

Shareholding 61: **420 transferred on 2016-12-31**
0 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name: **MARK HODGES**

Shareholding 62: **560 transferred on 2016-12-31**
0 G ORDINARY shares held as at the date of this confirmation statement
Name: **MARK HODGES**

Shareholding 63: **39 RED 1 ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTTHEW HILL**

Shareholding 64: **42 RED 2 ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTTHEW HILL**

Shareholding 65: **39 transferred on 2016-07-29**
0 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name: **OWAIN WOOD**

Shareholding 66: **42 transferred on 2016-07-29**
0 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name: **OWAIN WOOD**

Shareholding 67:	39 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREAS VOGT
Shareholding 68:	42 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREAS VOGT
Shareholding 69:	72 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL WILLS
Shareholding 70:	80 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL WILLS
Shareholding 71:	69 transferred on 2016-07-29 0 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	ROMAIN CHANARD
Shareholding 72:	76 transferred on 2016-07-29 0 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	ROMAIN CHANARD
Shareholding 73:	89 transferred on 2016-06-30 0 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER VOGT
Shareholding 74:	97 transferred on 2016-06-30 0 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER VOGT
Shareholding 75:	100 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	KIM SMITH
Shareholding 76:	109 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	KIM SMITH
Shareholding 77:	135 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLE LINDEMAN

Shareholding 78: **146 RED 2 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICOLE LINDEMAN**

Shareholding 79: **231 RED 1 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOBY WURTHMAN**

Shareholding 80: **252 RED 2 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOBY WURTHMAN**

Shareholding 81: **3565 transferred on 2016-07-29**
5304 C ORDINARY shares held as at the date of this confirmation statement
Name: **IVAN MARTIN**

Shareholding 82: **4838 transferred on 2017-05-02**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **LES HAYMAN**

Shareholding 83: **500 transferred on 2016-09-02**
34339 C ORDINARY shares held as at the date of this confirmation statement
Name: **HAWKSFORD TRUSTEES AS TRUSTEES OF THE RED COMMERCE EMPLOYEE BENEFIT TRUST**

Shareholding 84: **21022 D ORDINARY shares held as at the date of this confirmation statement**
Name: **HAWKSFORD TRUSTEES AS TRUSTEES OF THE RED COMMERCE EMPLOYEE BENEFIT TRUST**

Shareholding 85: **4650 G ORDINARY shares held as at the date of this confirmation statement**
Name: **HAWKSFORD TRUSTEES AS TRUSTEES OF THE RED COMMERCE EMPLOYEE BENEFIT TRUST**

Shareholding 86: **2284 RED 1 ORDINARY shares held as at the date of this confirmation statement**
Name: **HAWKSFORD TRUSTEES AS TRUSTEES OF THE RED COMMERCE EMPLOYEE BENEFIT TRUST**

Shareholding 87: **2492 RED 2 ORDINARY shares held as at the date of this confirmation statement**
Name: **HAWKSFORD TRUSTEES AS TRUSTEES OF THE RED COMMERCE EMPLOYEE BENEFIT TRUST**

Shareholding 88:	65 RED 1 ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIAAN VAN DER MEER
Shareholding 89:	71 RED 2 ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIAAN VAN DER MEER
Shareholding 90:	320 G ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIAAN VAN DER MEER
Shareholding 91:	4049 transferred on 2016-12-31 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARK HODGES
Shareholding 92:	16129 C ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MCRAE
Shareholding 93:	1928 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MCRAE
Shareholding 94:	8064 transferred on 2016-07-29 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	CRAIG MITCHELL
Shareholding 95:	1613 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARK BOTROS
Shareholding 96:	7670 transferred on 2016-12-31 0 D ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN CARBONI
Shareholding 97:	318 B ORDINARY shares held as at the date of this confirmation statement
Name:	DUNEDIN BUYOUT FUND II LP
Shareholding 98:	14843 C ORDINARY shares held as at the date of this confirmation statement
Name:	DUNEDIN BUYOUT FUND II LP
Shareholding 99:	1064 C ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP FISCHER-GISSOT

Shareholding 100: **10610 C ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN SEALY**

Shareholding 101: **2419 C ORDINARY shares held as at the date of this confirmation statement**

Name: **BERNHARD PFENNINGER**

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