



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **TARGET TOPCO LIMITED**

Company Number: **07956530**



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X61QQB35

Company Name: **TARGET TOPCO LIMITED**

Company Number: **07956530**

Confirmation **20/02/2017**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | A1 | Number allotted | 1530750 |
| | ORDINARY | Aggregate nominal value: | 15307.5 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

EACH A1 ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE AND ON POLL THE A1 ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE EACH FOR EACH A1 ORDINARY SHARE HELD BY THEM. DISTRIBUTIONS AND RETURNS OF CAPITAL MADE BY THE COMPANY SHALL BE MADE FIRST, TO THE HOLDERS OF THE B ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS, UNTIL SUCH TIME AS THE HOLDERS OF SUCH SHARES SHALL HAVE RECEIVED AGGREGATE DISTRIBUTIONS IN AN AGGREGATE AMOUNT EQUAL TO THE HURDLE AMOUNT, SECOND, THE REMAINDER OF ANY DISTRIBUTIONS MADE BY THE COMPANY SHALL BE DISTRIBUTED TO THE HOLDERS OF A 1 ORDINARY SHARES, A2 ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS, PROVIDED THAT THE DISTRIBUTIONS MADE BY THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES SHALL NOT, IN THE AGGREGATE, EXCEED THE AMOUNT EQUAL TO THEIR AGGREGATE NOMINAL VALUE. THE A1 ORDINARY SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | A2 | Number allotted | 510250 |
| | ORDINARY | Aggregate nominal value: | 51025 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

EACH A2 ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE AND ON A POLL THE A2 ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE EACH FOR EACH A2 ORDINARY SHARE HELD BY THEM. DISTRIBUTIONS AND RETURNS OF CAPITAL MADE BY THE COMPANY SHALL BE MADE FIRST, TO THE HOLDERS OF THE B ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS, UNTIL SUCH TIME AS THE HOLDERS OF SUCH SHARES SHALL HAVE RECEIVED AGGREGATE DISTRIBUTIONS IN AN AGGREGATE AMOUNT EQUAL TO THE HURDLE AMOUNT, SECOND, THE REMAINDER OF ANY DISTRIBUTIONS MADE BY THE COMPANY SHALL BE DISTRIBUTED TO THE HOLDERS OF A 1 ORDINARY SHARES, A2 ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS, PROVIDED THAT THE DISTRIBUTIONS MADE BY

THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES SHALL NOT, IN THE AGGREGATE, EXCEED THE AMOUNT EQUAL TO THEIR AGGREGATE NOMINAL VALUE. THE A2 ORDINARY SHARES ARE NOT REDEEMABLE.

| | | | |
|------------------|----------|--------------------------|---------|
| Class of Shares: | B1 | Number allotted | 1428700 |
| | ORDINARY | Aggregate nominal value: | 14287 |

Currency: GBP

Prescribed particulars

THE B1 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, OR SPEAK AT OR VOTE AT GENERAL MEETINGS OF THE COMPANY- DISTRIBUTIONS AND RETURNS OF CAPITAL MADE BY THE COMPANY SHALL BE MADE FIRST, TO THE HOLDERS OF THE B ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS, UNTIL SUCH TIME AS THE HOLDERS OF SUCH SHARES SHALL HAVE RECEIVED AGGREGATE DISTRIBUTIONS IN AN AGGREGATE AMOUNT EQUAL TO THE HURDLE AMOUNT, SECOND, THE REMAINDER OF ANY DISTRIBUTIONS MADE BY THE COMPANY SHALL BE DISTRIBUTED TO THE HOLDERS OF A 1 ORDINARY SHARES, A2 ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS, PROVIDED THAT THE DISTRIBUTIONS MADE BY THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES SHALL NOT, IN THE AGGREGATE, EXCEED THE AMOUNT EQUAL TO THEIR AGGREGATE NOMINAL VALUE. THE B1 ORDINARY SHARES ARE NOT REDEEMABLE.

| | | | |
|------------------|----------|--------------------------|--------|
| Class of Shares: | B2 | Number allotted | 591890 |
| | ORDINARY | Aggregate nominal value: | 5918.9 |
| | SHARES | | |

Currency: GBP

Prescribed particulars

THE B2 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR SPEAK AT OR VOTE AT GENERAL MEETINGS OF THE COMPANY. DISTRIBUTIONS AND RETURNS OF CAPITAL MADE BY THE COMPANY SHALL BE MADE FIRST, TO THE HOLDERS OF THE B ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS, UNTIL SUCH TIME AS THE HOLDERS OF SUCH SHARES SHALL HAVE RECEIVED AGGREGATE DISTRIBUTIONS IN AN AGGREGATE AMOUNT EQUAL TO THE HURDLE AMOUNT, SECOND, THE REMAINDER OF ANY DISTRIBUTIONS MADE BY THE COMPANY SHALL BE DISTRIBUTED TO THE HOLDERS OF A 1 ORDINARY SHARES, A2 ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS,

PROVIDED THAT THE DISTRIBUTIONS MADE BY THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES SHALL NOT, IN THE AGGREGATE, EXCEED THE AMOUNT EQUAL TO THEIR AGGREGATE NOMINAL VALUE. THE B2 ORDINARY SHARES ARE NOT REDEEMABLE.

| | | | |
|------------------|----------|--------------------------|-------------|
| Class of Shares: | C | Number allotted | 1246080 |
| | ORDINARY | Aggregate nominal value: | 12459.55392 |
| Currency: | GBP | | |

Prescribed particulars

THE C ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, OR SPEAK AT OR VOTE AT GENERAL MEETINGS OF THE COMPANY, DISTRIBUTIONS AND RETURNS OF CAPITAL MADE BY THE COMPANY SHALL BE MADE FIRST, TO THE HOLDERS OF THE B ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS, UNTIL SUCH TIME AS THE HOLDERS OF SUCH SHARES SHALL HAVE RECEIVED AGGREGATE DISTRIBUTIONS IN AN AGGREGATE AMOUNT EQUAL TO THE HURDLE AMOUNT, SECOND, THE REMAINDER OF ANY DISTRIBUTIONS MADE BY THE COMPANY SHALL BE DISTRIBUTED TO THE HOLDERS OF A 1 ORDINARY SHARES, A2 ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES, IN THEIR PRO RATA PROPORTIONS, PROVIDED THAT THE DISTRIBUTIONS MADE BY THE HOLDERS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES SHALL NOT, IN THE AGGREGATE, EXCEED THE AMOUNT EQUAL TO THEIR AGGREGATE NOMINAL VALUE. THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|-----|--------------------------------|-------------|
| Currency: | GBP | Total number of shares: | 5307670 |
| | | Total aggregate nominal value: | 98997.95392 |
| | | 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: | 1530750 transferred on 2016-08-19 0 A1 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | ROBIN HOLDINGS SARL |
| Shareholding 2: | 1428700 transferred on 2016-08-19 0 B1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBIN HOLDINGS SARL |
| Shareholding 3: | 1020500 transferred on 2016-08-19 0 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBIN HOLDINGS SARL |
| Shareholding 4: | 102050 transferred on 2016-08-19 0 A2 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | PATRICK BYRNE |
| Shareholding 5: | 173485 transferred on 2016-08-19 0 B2 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | PATRICK BYRNE |
| Shareholding 6: | 102050 transferred on 2016-08-19 0 A2 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | RICHARD HOUGHTON |
| Shareholding 7: | 102050 transferred on 2016-08-19 0 B2 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | RICHARD HOUGHTON |
| Shareholding 8: | 102050 transferred on 2016-08-19 0 A2 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | WILLIAM ALLEY |
| Shareholding 9: | 142870 transferred on 2016-08-19 0 B2 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | WILLIAM ALLEY |

Shareholding 10: **40820 transferred on 2016-08-19**
0 B2 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **JAMES SNOW**

Shareholding 11: **102050 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **ROGER SMITH**

Shareholding 12: **61230 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **ROGER SMITH**

Shareholding 13: **20410 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **RHIANNON WILLIAMS**

Shareholding 14: **17420 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **RICHARD JOHNSTON**

Shareholding 15: **24120 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **PAUL MACGARRIGLE**

Shareholding 16: **24120 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **REGI ATHWAL**

Shareholding 17: **33500 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MIKE NEWMAN**

Shareholding 18: **17420 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **IAN FERGUSON**

Shareholding 19: **102050 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **IAN LARKIN**

Shareholding 20: **30615 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **IAN LARKIN**

Shareholding 21: **76000 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **IAN LARKIN**

Shareholding 22: **20410 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **TERRY BAXTER**

Shareholding 23: **33000 transferred on 2016-08-19**
0 A1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **TERRY BAXTER**

Shareholding 24: **1530750 A1 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **TECH MAHINDRA FINTECH HOLDINGS LIMITED**

Shareholding 25: **591890 B2 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **TECH MAHINDRA FINTECH HOLDINGS LIMITED**

Shareholding 26: **1246080 C ORDINARY** shares held as at the date of this confirmation
statement
Name: **TECH MAHINDRA FINTECH HOLDINGS LIMITED**

Shareholding 27: **1428700 B1 ORDINARY** shares held as at the date of this confirmation
statement
Name: **TECH MAHINDRA FINTECH HOLDINGS LIMITED**

Shareholding 28: **510250 A2 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **TECH MAHINDRA FINTECH HOLDINGS LIMITED**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **19/08/2016**

Name: **TECH MAHINDRA FINTECH HOLDINGS LIMITED**

Registered or Principal Office Address: **401 GRAFTON GATE EAST
MILTON KEYNES
ENGLAND
MK9 1AQ**

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Governing Law: **THE COMPANIES ACT**

Register: **COMPANIES HOUSE ENGLAND AND WALES**

Country/state of register: **ENGLAND**

Registration Number: **10203355**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

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