



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **DIAMOND TOPCO LIMITED**

Company Number: **09282450**



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Company Name: **DIAMOND TOPCO LIMITED**

Company Number: **09282450**

Confirmation **27/10/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	4902083
	ORDINARY	Aggregate nominal value:	49020.83
Currency:	USD		

Prescribed particulars

WITH RESPECT TO THE B ORDINARY SHARES, EITHER (I) WHERE THE B ORDINARY SHARES WOULD ENTITLE THE HOLDERS TO IN EXCESS OF 7.75% OF THE ASSETS OF THE COMPANY ON A RETURN OF CAPITAL IN ACCORDANCE WITH ARTICLE 27 (RETURN OF CAPITAL) AFTER THE RETURN OF CAPITAL TO THE HOLDERS OF PREFERENCE SHARES, THE HOLDERS OF B ORDINARY SHARES SHALL, IN RESPECT OF THE B ORDINARY SHARES HELD BY THEM, BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT AND VOTE AT, GENERAL MEETINGS OF THE COMPANY AND ON A SHOW OF HANDS EACH B ORDINARY SHARE SHALL HAVE ONE VOTE AND ON A POLL OR ON A WRITTEN RESOLUTION THE B ORDINARY SHARES AS A CLASS SHALL HAVE VOTING RIGHTS EQUAL TO TWENTY PER CENT. OF THE TOTAL VOTING RIGHTS, BUT SHALL NOT OTHERWISE HAVE A VOTE PER B ORDINARY SHARE; OR (II) WHERE THE B ORDINARY SHARES WOULD NOT BE ENTITLE THE HOLDERS TO IN EXCESS OF 7.75% OF THE ASSETS OF THE COMPANY ON A RETURN OF CAPITAL IN ACCORDANCE WITH ARTICLE 27 (RETURN OF CAPITAL) AFTER THE RETURN OF CAPITAL TO THE HOLDERS OF PREFERENCE SHARES, THE HOLDERS OF THE B ORDINARY SHARES SHALL, IN RESPECT OF THE B ORDINARY SHARES HELD BY THEM, BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT AND VOTE AT, GENERAL MEETINGS OF THE COMPANY AND ON A SHOW OF HANDS EACH SUCH HOLDER SHALL HAVE ONE VOTE AND ON A POLL OR ON A WRITTEN RESOLUTION EACH SUCH HOLDER SHALL HAVE ONE VOTE FOR EACH B ORDINARY SHARE HELD BY THEM

Class of Shares:	C	Number allotted	238329
	ORDINARY	Aggregate nominal value:	2383.29
Currency:	USD		

Prescribed particulars

THE HOLDERS OF C ORDINARY SHARES SHALL, IN RESPECT OF THE C ORDINARY SHARES HELD BY THEM, BE ENTITLED TO RECEIVE NOTICE OF AND ATTEND GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE COPIES OF ALL RESOLUTIONS PROPOSED AS WRITTEN RESOLUTIONS BUT SHALL NOT BE ENTITLED TO VOTE AT SUCH

MEETINGS AND SHALL NOT CONSTITUTE AN ELIGIBLE MEMBER IN RELATION TO ANY SUCH PROPOSED WRITTEN RESOLUTION

Class of Shares:	A	Number allotted	26721765
	ORDINARY	Aggregate nominal value:	267217.65

Currency: USD

Prescribed particulars

THE HOLDERS OF A ORDINARY SHARES SHALL, IN RESPECT OF THE A ORDINARY SHARES HELD BY THEM, BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT AND VOTE AT, GENERAL MEETINGS OF THE COMPANY AND ON A SHOW OF HANDS EACH SUCH HOLDER SHALL HAVE ONE VOTE AND ON A POLL OR ON A WRITTEN RESOLUTION EACH SUCH HOLDER SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE HELD BY THEM (WITH, IN THE CIRCUMSTANCES OF ARTICLE 26.2(A)(I), THE VOTING RIGHTS OF ALL A ORDINARY SHARES COMPRISING EIGHTY PER CENT OF THE TOTAL VOTING RIGHTS).

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	31862177
		Total aggregate nominal value:	318621.77
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	1 A ORDINARY shares held as at the date of this confirmation statement
Name:	CARLYLE PARTNERS V CAYMAN HOLD
Shareholding 2:	18339872 A ORDINARY shares held as at the date of this confirmation statement
Name:	CARLYLE PARTNERS V CAYMAN HOLD
Shareholding 3:	1693 A ORDINARY shares held as at the date of this confirmation statement
Name:	BARCLAYSHARE NOMINEES LIMITED
Shareholding 4:	574 A ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE BLACKWOOD
Shareholding 5:	475 A ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JULIAN BLINCOE
Shareholding 6:	475 A ORDINARY shares held as at the date of this confirmation statement
Name:	HAYLEY ALEXIS BLINCOE
Shareholding 7:	3593 A ORDINARY shares held as at the date of this confirmation statement
Name:	DAVE BOLLINS
Shareholding 8:	1178 A ORDINARY shares held as at the date of this confirmation statement
Name:	CAROL BOWE
Shareholding 9:	4048 A ORDINARY shares held as at the date of this confirmation statement
Name:	IAN BOWE
Shareholding 10:	505 A ORDINARY shares held as at the date of this confirmation statement
Name:	BEVERLEY CHAMBERLAIN
Shareholding 11:	3594 A ORDINARY shares held as at the date of this confirmation statement
Name:	JANE ELIZABETH COOPER

Shareholding 12:	143 A ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY STEWART COOPER
Shareholding 13:	13071 A ORDINARY shares held as at the date of this confirmation statement
Name:	MIKE DARK
Shareholding 14:	71 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANTONY WILLIAM GEORGI
Shareholding 15:	143 A ORDINARY shares held as at the date of this confirmation statement
Name:	GOODBODY STOCKBROKERS NOMINE
Shareholding 16:	1438 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW GORTON
Shareholding 17:	253774 A ORDINARY shares held as at the date of this confirmation statement
Name:	RAJ HADDON
Shareholding 18:	76552 A ORDINARY shares held as at the date of this confirmation statement
Name:	TOBY HADDON
Shareholding 19:	700000 transferred on 2015-11-04 700000 transferred on 2015-11-04 700000 transferred on 2015-11-04 14900 A ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP HULME
Shareholding 20:	13260 A ORDINARY shares held as at the date of this confirmation statement
Name:	BERNADETTE LALLY
Shareholding 21:	1078 A ORDINARY shares held as at the date of this confirmation statement
Name:	ERICA LEHWING
Shareholding 22:	81046 A ORDINARY shares held as at the date of this confirmation statement
Name:	MARY MACLURE
Shareholding 23:	1389 A ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL STUART MACLURE

Shareholding 24:	10916 A ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON MANN
Shareholding 25:	39081 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANGELA GORDON MCHATTIE
Shareholding 26:	1118 A ORDINARY shares held as at the date of this confirmation statement
Name:	FREDERICK MCHATTIE
Shareholding 27:	2610 A ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN MCHATTIE
Shareholding 28:	2610 A ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH MCHATTIE
Shareholding 29:	230 A ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM MONTUS
Shareholding 30:	87963 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREA MOORE
Shareholding 31:	87320 A ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MOORE
Shareholding 32:	2121244 A ORDINARY shares held as at the date of this confirmation statement
Name:	PETER OGDEN
Shareholding 33:	20620 A ORDINARY shares held as at the date of this confirmation statement
Name:	LINDA O'HARE
Shareholding 34:	1438 A ORDINARY shares held as at the date of this confirmation statement
Name:	MIKE OLIVEY
Shareholding 35:	1720 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMEETA PATEL

Shareholding 36:	169 A ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS MARTIN POCOCK
Shareholding 37:	244 A ORDINARY shares held as at the date of this confirmation statement
Name:	SYLVIA ROMERO-REYES
Shareholding 38:	230 A ORDINARY shares held as at the date of this confirmation statement
Name:	YU SUN
Shareholding 39:	7186 A ORDINARY shares held as at the date of this confirmation statement
Name:	TOWER PENSION TRUSTEES LIMITED
Shareholding 40:	395 A ORDINARY shares held as at the date of this confirmation statement
Name:	LISA VAN DE PEER
Shareholding 41:	24129 A ORDINARY shares held as at the date of this confirmation statement
Name:	HELEN VINCENT
Shareholding 42:	3593 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW WHITAKER
Shareholding 43:	2516 A ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICIA WARRICK
Shareholding 44:	1026 A ORDINARY shares held as at the date of this confirmation statement
Name:	CARL ANDERSON
Shareholding 45:	254060 A ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN DRULARD
Shareholding 46:	1404249 A ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS FLEMING
Shareholding 47:	7987 A ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN KAPNISAKIS

Shareholding 48:	143 A ORDINARY shares held as at the date of this confirmation statement
Name:	MANOLIS KAPNISAKIS
Shareholding 49:	2874 A ORDINARY shares held as at the date of this confirmation statement
Name:	RALPH PERRELLA
Shareholding 50:	9701 A ORDINARY shares held as at the date of this confirmation statement
Name:	RAOUL SCHUDDEBOOM
Shareholding 51:	16725 A ORDINARY shares held as at the date of this confirmation statement
Name:	GREGORY YOUNG
Shareholding 52:	1696795 A ORDINARY shares held as at the date of this confirmation statement
Name:	FIVEW DEALOGIC LLC
Shareholding 53:	4902083 B ORDINARY shares held as at the date of this confirmation statement
Name:	EUROMONEY INSTITUTIONAL INVESTOR
Shareholding 54:	700000 A ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS WILLIAM HULME
Shareholding 55:	700000 A ORDINARY shares held as at the date of this confirmation statement
Name:	KATHERINE ELIZABETH PRIDEAUX (NEE HULME)
Shareholding 56:	700000 A ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE ANN HULME
Shareholding 57:	117515 C ORDINARY shares held as at the date of this confirmation statement
Name:	FLEMING THOMAS
Shareholding 58:	1754 C ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS FLEMING
Shareholding 59:	58855 C ORDINARY shares held as at the date of this confirmation statement
Name:	DRULARD JONATHAN

Shareholding 60: **58855 C ORDINARY shares held as at the date of this confirmation statement**
Name: **HADDON TOBY**

Shareholding 61: **1250 C ORDINARY shares held as at the date of this confirmation statement**
Name: **EVAN THORPE**

Shareholding 62: **100 C ORDINARY shares held as at the date of this confirmation statement**
Name: **EKENE AINA**

Persons with Significant Control (PSC)

PSC Statements

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to 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



Companies House

COMPANY NAME: DIAMOND TOPCO LIMITED

COMPANY NUMBER: 09282450

A second filed CS01(Shareholder information) was registered on 27/04/2017