



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **SOFA.COM TOPCO LIMITED**

Company Number: **09341685**



Received for filing in Electronic Format on the: **18/12/2018**

X7L14HIW

Company Name: **SOFA.COM TOPCO LIMITED**

Company Number: **09341685**

Confirmation **04/12/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	26050
Currency:	GBP	Aggregate nominal value:	26.05

Prescribed particulars

A. EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE AND HAS EQUAL VOTING RIGHTS WITH THE A ORDINARY SHARES AND THE C ORDINARY SHARES. B. EACH ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, A3 ORDINARY SHARES, B ORDINARY SHARES AND THE D ORDINARY SHARES AS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONS. C. EACH ORDINARY SHARE RANKS BEHIND THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, A3 ORDINARY SHARES AND THE B ORDINARY SHARES AND EQUALLY WITH THE C1 ORDINARY SHARES, C2 ORDINARY SHARES AND THE D ORDINARY SHARES AS TO THE REPAYMENT OF THE SUBSCRIPTION PRICE (INCLUDING PREMIUM) PAID FOR SUCH ORDINARY SHARE ON A WINDING UP OF THE COMPANY. AS TO ANY SURPLUS ASSETS AFTER PAYMENT OF THE SUBSCRIPTION PRICE PAID FOR ALL SHARES OF THE COMPANY ON A WINDING UP, EACH ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, A3 ORDINARY SHARES, B ORDINARY SHARES AND THE D ORDINARY SHARES. D. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A1	Number allotted	54821
	ORDINARY	Aggregate nominal value:	54.821
	SHARES		

Currency: **GBP**

Prescribed particulars

A. EACH A1 ORDINARY SHARE IS ENTITLED TO ONE VOTE. FOR SO LONG AS AN UNDERPERFORMANCE EVENT (AS DEFINED BELOW) IS SUBSISTING, EACH A1 ORDINARY SHARE IS ENTITLED TO SUCH NUMBER OF VOTES FOR EVERY A1 ORDINARY SHARE AS SHALL CONFER ON THE A1 ORDINARY SHARES 95% OF THE TOTAL VOTING RIGHTS OF ALL SHARES OF THE COMPANY. B. EACH A1 ORDINARY SHARE RANKS EQUALLY WITH THE A2 ORDINARY SHARES, A3 ORDINARY SHARES, B ORDINARY SHARES, D ORDINARY SHARES AND THE ORDINARY SHARES AS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONS. C. EACH A1 ORDINARY SHARE RANKS EQUALLY WITH THE A2 ORDINARY SHARES, A3 ORDINARY SHARES AND THE B ORDINARY SHARES AND IN PRIORITY TO THE ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES AND THE D ORDINARY SHARES AS TO THE REPAYMENT OF THE SUBSCRIPTION

PRICE (INCLUDING PREMIUM) PAID FOR SUCH A1 ORDINARY SHARE ON A WINDING UP. AS TO ANY SURPLUS ASSETS AFTER PAYMENT OF THE SUBSCRIPTION PRICE PAID FOR ALL SHARES OF THE COMPANY ON A WINDING UP, EACH A1 ORDINARY SHARES RANKS EQUALLY WITH THE A2 ORDINARY SHARES, A3 ORDINARY SHARES, B ORDINARY SHARES, D ORDINARY SHARES AND THE ORDINARY SHARES. D. THE A1 ORDINARY SHARES ARE NOT REDEEMABLE. "UNDERPERFORMANCE EVENT* MEANS (A) THE PRINCIPAL AMOUNT OF THE SECURED LOAN NOTES 2022 IN AN AGGREGATE NOMINAL AMOUNT OF £30,071,419 ISSUED BY SOFA.COM MIDCO LIMITED HAVE BECOME DUE FOR REPAYMENT AT THE END OF THEIR INITIAL SEVEN YEAR TERM AND HAVE NOT BEEN PAID IN FULL; OR (B) AN EVENT OF DEFAULT HAS OCCURED UNDER THE AGREEMENTS TO BE ENTERED INTO BETWEEN SOFA.COM BIDCO LIMITED ("BIDCO"), THE UNITRANCHE BANK AND THE RCF BANK (AS APPLICABLE) PURSUANT TO WHICH THE UNITRANCHE BANK MAKES AVAILABLE TO BIDCO A UNITRANCHE FACILITY OF £12,000,000 AND THE RCF BANK MAKES AVAILABLE TO BIDCO A REVOLVING CREDIT FACILITY ("FACILITIES AGREEMENT") OR ANY DEBENTURE OF THE COMPANY OR ANY OTHER GROUP COMPANY, WHICH BREACH (IF CAPABLE OF REMEDY) HAS NOT BEEN REMEDIED WITHIN SEVEN DAYS OF NOTICE TO THE COMPANY FROM ANY HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A1 ORDINARY SHARES FOR THE RELEVANT TIME BEING IN ISSUE REQUIRING IT TO BE REMEDIED; OR (C) (IN THE REASONABLE OPINION OF AN INVESTOR MAJORITY (AS DEFINED IN THE ARTICLES)) EITHER, (I) THE WORKING CAPITAL OF THE GROUP IS PREJUDICED TO SUCH AN EXTENT THAT EITHER (A) THE GROUP IS LIKELY TO, WITHIN SIX MONTHS, REQUIRE ADDITIONAL FUNDING SO AS TO PRESERVE A REASONABLE AND PRUDENT WORKING CAPITAL POSITION OR (B) IT IS REASONABLY LIKELY THAT THE GROUP WILL, WITHIN SIX MONTHS, COMMIT A BREACH OF ANY CASH RELATED COVENANT ARISING PURSUANT TO THE FACILITIES AGREEMENT; OR (II) IT IS REASONABLY LIKELY THAT THE COMPANY AND ANY OTHER COMPANY WHICH IS FOR THE TIME BEING A SUBSIDIARY UNDERTAKING OF THE COMPANY WILL, WITHIN SIX MONTHS, COMMIT A BREACH OF ANY OF THE OTHER FINANCIAL COVENANTS IN THE FACILITIES AGREEMENT.

Class of Shares:	A2	Number allotted	1076
	ORDINARY	Aggregate nominal value:	1.076
	SHARES		

Currency: **GBP**

Prescribed particulars

A. EACH A2 ORDINARY SHARE IS ENTITLED TO ONE VOTE AND HAS EQUAL VOTING RIGHTS WITH THE A3 ORDINARY SHARES AND THE ORDINARY SHARES. B. EACH A2 ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A3 ORDINARY SHARES, B ORDINARY SHARES, D ORDINARY SHARES AND THE ORDINARY SHARES AS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONS. C. EACH A2 ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A3 ORDINARY SHARES AND THE B ORDINARY SHARES AND IN PRIORITY TO THE ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES AND THE D ORDINARY SHARES AS TO THE REPAYMENT OF THE SUBSCRIPTION PRICE (INCLUDING PREMIUM) PAID FOR SUCH A2 ORDINARY SHARE ON A WINDING UP OF THE COMPANY. AS TO ANY SURPLUS ASSETS AFTER PAYMENT OF THE SUBSCRIPTION PRICE PAID FOR ALL SHARES OF THE COMPANY ON A WINDING UP, EACH A2 ORDINARY SHARES RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A3 ORDINARY SHARES, B ORDINARY SHARES, D ORDINARY SHARES AND THE ORDINARY SHARES. D. THE A2 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A3	Number allotted	9032
	ORDINARY	Aggregate nominal value:	9.032
	SHARES		

Currency: GBP

Prescribed particulars

A. EACH A3 ORDINARY SHARE IS ENTITLED TO ONE VOTE AND HAS EQUAL VOTING RIGHTS WITH THE A2 ORDINARY SHARES AND THE ORDINARY SHARES. B. EACH A3 ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B ORDINARY SHARES, D ORDINARY SHARES AND THE ORDINARY SHARES AS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONS. C. EACH A3 ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES AND THE B ORDINARY SHARES AND IN PRIORITY TO THE ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES AND THE D ORDINARY SHARES AS TO THE REPAYMENT OF THE SUBSCRIPTION PRICE (INCLUDING PREMIUM) PAID FOR SUCH A3 ORDINARY SHARE ON A WINDING UP OF THE COMPANY. AS TO ANY SURPLUS ASSETS AFTER PAYMENT OF THE SUBSCRIPTION PRICE PAID FOR ALL SHARES OF THE COMPANY ON A WINDING UP, EACH A3 ORDINARY SHARES RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B ORDINARY SHARES, D ORDINARY SHARES AND THE ORDINARY SHARES. D. THE A3 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	15072
	ORDINARY	Aggregate nominal value:	15.072

Currency: **GBP**

Prescribed particulars

A. THE B ORDINARY SHARES CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING AND NO RIGHT TO RECEIVE OR VOTE ON ANY WRITTEN RESOLUTIONS OF THE COMPANY. B. EACH B ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, A3 ORDINARY SHARES, D ORDINARY SHARES AND THE ORDINARY SHARES AS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONS C. EACH B ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES AND THE A3 ORDINARY SHARES AND IN PRIORITY TO THE ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES AND THE D ORDINARY SHARES AS TO THE REPAYMENT OF THE SUBSCRIPTION PRICE (INCLUDING PREMIUM) PAID FOR SUCH B ORDINARY SHARE ON A WINDING UP OF THE COMPANY. AS TO ANY SURPLUS ASSETS AFTER PAYMENT OF THE SUBSCRIPTION PRICE PAID FOR ALL SHARES OF THE COMPANY ON A WINDING UP, EACH B ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, A3 ORDINARY SHARES, D ORDINARY SHARES AND THE ORDINARY SHARES. D. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C1	Number allotted	1
	ORDINARY	Aggregate nominal value:	5
	SHARES		

Currency: **GBP**

Prescribed particulars

A. EACH C1 ORDINARY SHARE HAS SUCH NUMBER OF VOTES AS IS REQUIRED, WHEN AGGREGATED WITH THE TOTAL NUMBER OF VOTES ATTRIBUTABLE TO ALL OTHER SHARES HELD BY THE RELEVANT HOLDER OF THE C1 ORDINARY SHARE, TO CONFER IN AGGREGATE 5% OF THE TOTAL NUMBER OF VOTES ATTRIBUTABLE TO ALL SHARES OF THE COMPANY AT THE RELEVANT TIME. B. THE C1 ORDINARY SHARES HAVE NO RIGHTS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONS. C. THE C1 ORDINARY SHARES HAVE NO RIGHTS TO ANY DISTRIBUTIONS, OTHER THAN PAYMENT OF THE SUBSCRIPTION PRICE (INCLUDING PREMIUM) PAID FOR SUCH C1 ORDINARY SHARE, ON A WINDING UP OF THE COMPANY. D. THE C1 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C2	Number allotted	1
	ORDINARY	Aggregate nominal value:	5
	SHARES		

Currency: **GBP**

Prescribed particulars

A. EACH C2 ORDINARY SHARE HAS SUCH NUMBER OF VOTES AS IS REQUIRED, WHEN AGGREGATED WITH THE TOTAL NUMBER OF VOTES ATTRIBUTABLE TO ALL OTHER SHARES HELD BY THE RELEVANT HOLDER OF THE C2 ORDINARY SHARE, TO CONFER IN AGGREGATE 5% OF THE TOTAL NUMBER OF VOTES ATTRIBUTABLE TO ALL SHARES OF THE COMPANY AT THE RELEVANT TIME. B. THE C2 ORDINARY SHARES HAVE NO RIGHTS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONS. C. THE C2 ORDINARY SHARES HAVE NO RIGHTS TO ANY DISTRIBUTIONS, OTHER THAN PAYMENT OF THE SUBSCRIPTION PRICE (INCLUDING PREMIUM) PAID FOR SUCH C2 ORDINARY SHARE, ON A WINDING UP OF THE COMPANY. D. THE C2 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	10
	ORDINARY	Aggregate nominal value:	0.01
	SHARES		

Currency: **GBP**

Prescribed particulars

A. THE D ORDINARY SHARES CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING AND NO RIGHT TO RECEIVE OR VOTE ON ANY WRITTEN RESOLUTIONS OF THE COMPANY. B. EACH D ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, A3 ORDINARY SHARES, B ORDINARY SHARES AND THE ORDINARY SHARES AS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONS. C. EACH D ORDINARY SHARE RANKS BEHIND THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, A3 ORDINARY SHARES AND THE B ORDINARY SHARES AND EQUALLY TO THE ORDINARY SHARES, C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES AS TO THE REPAYMENT OF THE SUBSCRIPTION PRICE (INCLUDING PREMIUM) PAID FOR SUCH D ORDINARY SHARE ON A WINDING UP OF THE COMPANY. AS TO ANY SURPLUS ASSETS AFTER PAYMENT OF THE SUBSCRIPTION PRICE PAID FOR ALL SHARES OF THE COMPANY ON A WINDING UP, EACH D ORDINARY SHARE RANKS EQUALLY WITH THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, A3 ORDINARY SHARES, B ORDINARY SHARES AND THE ORDINARY SHARES. D. THE D ORDINARY SHARES ARE REDEEMABLE, AT ANY TIME WITHIN 30 CLEAR DAYS OF THE WRITTEN REQUEST OF A D ORDINARY SHAREHOLDER, AT THE

PRICE OF £2,500 FOR ALL OF THE D ORDINARY SHARES HELD BY THAT D ORDINARY SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	106063
		Total aggregate nominal value:	116.061
		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:	523 transferred on 2016-02-23 0 A2 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	GARETH ARTHUR WILLIAMS
Shareholding 2:	1 transferred on 2016-02-23 0 C2 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	GARETH ARTHUR WILLIAMS
Shareholding 3:	5000 transferred on 2016-02-23 0 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH ARTHUR WILLIAMS
Shareholding 4:	44709 transferred on 2018-06-14 0 A1 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CBPE NOMINEES LIMITED (01965792) AS NOMINEE FOR CBPE CAPITAL FUND VIII A LP (LP013353)
Shareholding 5:	95 transferred on 2018-06-14 0 A3 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CBPE NOMINEES LIMITED (01965792) AS NOMINEE FOR CBPE CAPITAL FUND VIII A LP (LP013353)
Shareholding 6:	10112 transferred on 2018-06-14 0 A1 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CBPE NOMINEES LIMITED (01965792) AS NOMINEE FOR CBPE CAPITAL FUND VIII B LP (LP013354)
Shareholding 7:	21 transferred on 2018-06-14 0 A3 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CBPE NOMINEES LIMITED (01965792) AS NOMINEE FOR CBPE CAPITAL FUND VIII B LP (LP013354)
Shareholding 8:	15072 transferred on 2018-06-14 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	THE EXECUTORS OF THE ESTATE OF CHRISTOPHER PATRICK REEVES

Shareholding 9: **7757 transferred on 2018-06-14**
0 A3 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **ROHAN BLACKER**

Shareholding 10: **1159 transferred on 2018-06-14**
0 A3 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **JUSTIN STEAD**

Shareholding 11: **1 transferred on 2018-06-14**
0 C1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **JUSTIN STEAD**

Shareholding 12: **84 transferred on 2018-06-14**
0 A2 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **JUSTIN STEAD**

Shareholding 13: **2500 transferred on 2018-06-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JUSTIN STEAD**

Shareholding 14: **88 transferred on 2018-06-14**
0 A2 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MAGDA KOLESINSKI**

Shareholding 15: **600 transferred on 2018-06-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MAGDA KOLESINSKI**

Shareholding 16: **82 transferred on 2018-06-14**
0 A2 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MACIEJ EBERHART**

Shareholding 17: **1 transferred on 2018-06-14**
0 D ORDINARY SHARES shares held as at the date of this confirmation
statement
Name: **MAGDA KOLESINSKI**

Shareholding 18: **1 transferred on 2018-06-14**
0 D ORDINARY SHARES shares held as at the date of this confirmation
statement
Name: **MACIEJ EBERHART**

Shareholding 19: **600 transferred on 2018-06-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MACIEJ EBERHART**

Shareholding 20: **200 transferred on 2016-02-23**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **EMMA DREW**

Shareholding 21: **64 transferred on 2016-02-23**
0 A2 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **EMMA DREW**

Shareholding 22: **44 transferred on 2018-06-14**
0 A2 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **ANNA OSSOWSKA**

Shareholding 23: **1 transferred on 2016-02-23**
0 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **EMMA DREW**

Shareholding 24: **1 transferred on 2018-06-14**
0 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **ANNA OSSOWSKA**

Shareholding 25: **100 transferred on 2018-06-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ANNA OSSOWSKA**

Shareholding 26: **169 transferred on 2016-02-23**
0 A2 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **ARTUR ZAKRZEWSKI**

Shareholding 27: **22 transferred on 2018-06-14**
0 A2 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **MICHAL SZLOJDA**

Shareholding 28: **1 transferred on 2018-06-14**
0 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **LINDA ORMROD**

Shareholding 29: **800 transferred on 2018-06-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **LINDA ORMROD**

Shareholding 30: **1 transferred on 2018-05-24**
0 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **EMMA WILLIAMS**

Shareholding 31: **600 transferred on 2018-05-24**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **EMMA WILLIAMS**

Shareholding 32: **1 transferred on 2018-03-23**
0 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **LAURA ELLIS**

Shareholding 33: **600 transferred on 2016-12-19**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **OLGA LESZCZYNSKA**

Shareholding 34: **4350 transferred on 2017-06-06**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **EDWARD KNIGHTON**

Shareholding 35: **600 transferred on 2018-03-23**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **LAURA ELLIS**

Shareholding 36: **1 transferred on 2016-02-23**
0 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **PETER BROXTON**

Shareholding 37: **1250 transferred on 2016-12-19**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **EMMA JENKINS**

Shareholding 38: **1 transferred on 2016-12-19**
0 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **OLGA LESZCZYNSKA**

Shareholding 39: **1000 transferred on 2016-02-23**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PETER BROXTON**

Shareholding 40: **500 transferred on 2018-06-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES CHURCHMAN**

Shareholding 41: **200 transferred on 2018-03-23**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **HENRY LEE**

Shareholding 42: **1 transferred on 2016-12-19**
0 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **EMMA JENKINS**

Shareholding 43: **500 transferred on 2018-06-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **VANESSA HURLEY-PERERA**

Shareholding 44: **600 transferred on 2018-06-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PIOTR WEGLARZ**

Shareholding 45: **54821 A1 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **BLUEBELL HOLDCO LIMITED**

Shareholding 46: **9032 A3 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **BLUEBELL HOLDCO LIMITED**

Shareholding 47: **26050 ORDINARY shares held as at the date of this confirmation statement**
Name: **BLUEBELL HOLDCO LIMITED**

Shareholding 48: **1076 A2 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **BLUEBELL HOLDCO LIMITED**

Shareholding 49: **1 C1 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **BLUEBELL HOLDCO LIMITED**

Shareholding 50: **10 D ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **BLUEBELL HOLDCO LIMITED**

Shareholding 51: **1 C2 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **BLUEBELL HOLDCO LIMITED**

Shareholding 52: **15072 B ORDINARY shares held as at the date of this confirmation statement**
Name: **BLUEBELL HOLDCO 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