



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MFM Holding Ltd**

Company Number: **09553255**



Received for filing in Electronic Format on the: **11/05/2023**

XC3B22XK

Company Name: **MFM Holding Ltd**

Company Number: **09553255**

Confirmation **21/04/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	D	Number allotted	9287082
	CONVERTIBLE	Aggregate nominal value:	928.7082
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A	Number allotted	6
	HURDLE	Aggregate nominal value:	0.0006

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING, DIVIDEND OR CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS ; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A-1	Number allotted	6086900
	PREFERRED	Aggregate nominal value:	608.69

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND PREFERRED CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A-2	Number allotted	8929488
	PREFERRED	Aggregate nominal value:	892.9488

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A-3	Number allotted	2211752
	PREFERRED	Aggregate nominal value:	221.1752
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	26
	HURDLE	Aggregate nominal value:	0.0026
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING, DIVIDEND OR CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS ; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B-1	Number allotted	24201866
	CONVERTIBLE	Aggregate nominal value:	2420.1866
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	15430860
	CONVERTIBLE	Aggregate nominal value:	1543.086
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	HURDLE	Number allotted	2077800
Currency:	GBP	Aggregate nominal value:	207.78

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, NO DIVIDEND OR CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	5491527
Currency:	GBP	Aggregate nominal value:	549.1527

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	REDEEMABLE	Number allotted	2572336
	HURDLE	Aggregate nominal value:	257.2336
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO CONFER RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	76289643
		Total aggregate nominal value:	7628.9643
		Total aggregate amount	0
		unpaid:	

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:	212962 D CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement
Name:	FONDAZIONE DI SARDEGNA
Shareholding 2:	7510288 D CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement
Name:	M&G GROUP REGULATED ENTITY HOLDING COMPANY LIMITED
Shareholding 3:	1563832 D CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement
Name:	POSTE ITALIANE S.P.A.
Shareholding 4:	1 A HURDLE shares held as at the date of this confirmation statement
Name:	2017 ROUTE 66 PE HOLDINGS, LLC
Shareholding 5:	1 A HURDLE shares held as at the date of this confirmation statement
Name:	SABINE ALTHOFF
Shareholding 6:	1 A HURDLE shares held as at the date of this confirmation statement
Name:	FELDAFING RISK-SOLUTIONS GMBH
Shareholding 7:	1 A HURDLE shares held as at the date of this confirmation statement
Name:	JURGEN HAIB
Shareholding 8:	1 A HURDLE shares held as at the date of this confirmation statement
Name:	IQB CAREER SERVICES GMBH
Shareholding 9:	1 A HURDLE shares held as at the date of this confirmation statement
Name:	TF H III TECHNOLOGIEFONDS HESSEN GMBH
Shareholding 10:	538000 A-1 PREFERRED shares held as at the date of this confirmation statement
Name:	SOCIETA DI PARTECIPAZIONE PRIVATA S.R.L.
Shareholding 11:	1312030 A-1 PREFERRED shares held as at the date of this confirmation statement
Name:	T CAPITAL S.R.L.
Shareholding 12:	4236870 A-1 PREFERRED shares held as at the date of this confirmation statement
Name:	UNITED VENTURES ONE S.P.A.

Shareholding 13:	7065217 A-2 PREFERRED shares held as at the date of this confirmation statement
Name:	CABOT SQUARE CAPITAL NOMINEE LTD
Shareholding 14:	1864271 A-2 PREFERRED shares held as at the date of this confirmation statement
Name:	UNITED VENTURES ONE S.P.A.
Shareholding 15:	2211752 A-3 PREFERRED shares held as at the date of this confirmation statement
Name:	ALLIANZ ASSET MANAGEMENT GMBH
Shareholding 16:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	2014 ROUTE 66 PE HOLDINGS, LLC
Shareholding 17:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	2015 ROUTE 66 PE HOLDINGS, LLC
Shareholding 18:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	2016 ROUTE 66 PE HOLDINGS, LLC
Shareholding 19:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	ARRIBA VENTURES GMBH
Shareholding 20:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	ANDREAS BALDAMUS
Shareholding 21:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	CARL-GEORG BAUER-SCHLICHTEGROLL
Shareholding 22:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	DAGMAR BOTTENBRUCH
Shareholding 23:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	CLAUDIA BRUCKEN
Shareholding 24:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	DR. RENE FISCHER
Shareholding 25:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	KARL-HEINZ FLOTHER
Shareholding 26:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	GURLEON GMBH
Shareholding 27:	1 B HURDLE shares held as at the date of this confirmation statement
Name:	HACKETHAL & FRIENDS GMBH
Shareholding 28:	1 B HURDLE shares held as at the date of this confirmation statement

Name:	JURGEN HAIB
Shareholding 29: Name:	1 B HURDLE shares held as at the date of this confirmation statement HESSEN KAPITAL I GMBH
Shareholding 30: Name:	1 B HURDLE shares held as at the date of this confirmation statement ROBERT HILKOWITZ
Shareholding 31: Name:	1 B HURDLE shares held as at the date of this confirmation statement GEREON KRONENBERGER
Shareholding 32: Name:	1 B HURDLE shares held as at the date of this confirmation statement LOTHAR KUNZE
Shareholding 33: Name:	1 B HURDLE shares held as at the date of this confirmation statement DR. WILM LANGENBACH
Shareholding 34: Name:	1 B HURDLE shares held as at the date of this confirmation statement LIMES GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
Shareholding 35: Name:	1 B HURDLE shares held as at the date of this confirmation statement COLIN SCHACHAT
Shareholding 36: Name:	1 B HURDLE shares held as at the date of this confirmation statement CHRISTIAN SCHMIDERER
Shareholding 37: Name:	1 B HURDLE shares held as at the date of this confirmation statement GEORG STEIGER
Shareholding 38: Name:	1 B HURDLE shares held as at the date of this confirmation statement TB VENTURES GMBH
Shareholding 39: Name:	1 B HURDLE shares held as at the date of this confirmation statement VAAMO BUSINESS ANGEL GBR
Shareholding 40: Name:	1 B HURDLE shares held as at the date of this confirmation statement VINS@VENTURES GMBH
Shareholding 41: Name:	1 B HURDLE shares held as at the date of this confirmation statement THOMAS WILLEMSSEN
Shareholding 42: Name:	16121780 B-1 CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement ALLIANZ ASSET MANAGEMENT GMBH
Shareholding 43: Name:	2892550 B-1 CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement CABOT SQUARE CAPITAL NOMINEE LTD

Shareholding 44:	740202 B-1 CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement
Name:	ENDEAVOUR CATALYST II L.P.
Shareholding 45:	16481 B-1 CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement
Name:	ENDEAVOUR CATALYST II-A L.P.
Shareholding 46:	769151 B-1 CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement
Name:	FONDAZIONE DI SARDEGNA
Shareholding 47:	3661702 B-1 CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement
Name:	UNITED VENTURES ONE S.P.A.
Shareholding 48:	6000889 C CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement
Name:	ALLIANZ ASSET MANAGEMENT GMBH
Shareholding 49:	9429971 C CONVERTIBLE PREFERENCE shares held as at the date of this confirmation statement
Name:	POSTE ITALIANE S.P.A.
Shareholding 50:	1038900 HURDLE shares held as at the date of this confirmation statement
Name:	HP CAPITAL LIMITED
Shareholding 51:	1038900 HURDLE shares held as at the date of this confirmation statement
Name:	PIPER HOLDING SRL
Shareholding 52:	627539 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLIANZ ASSET MANAGEMENT GMBH
Shareholding 53:	438470 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERTA BAJONA
Shareholding 54:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA CHIAPPORI
Shareholding 55:	6000 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCESCO COSSU
Shareholding 56:	4028 ORDINARY shares held as at the date of this confirmation statement

Name: **GIOVANNI DESSI**

Shareholding 57: **1712561 ORDINARY shares held as at the date of this confirmation statement**
Name: **HP CAPITAL LIMITED**

Shareholding 58: **40000 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEFANO LONGHI**

Shareholding 59: **500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALESSANDRO MASSA**

Shareholding 60: **1645320 ORDINARY shares held as at the date of this confirmation statement**
Name: **PIPER HOLDING SRL**

Shareholding 61: **15000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NORBERT RADYK**

Shareholding 62: **257770 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREA SCARSO**

Shareholding 63: **640900 ORDINARY shares held as at the date of this confirmation statement**
Name: **GIOVANNI TARDITI**

Shareholding 64: **85920 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEFANO TRANIELLO**

Shareholding 65: **2089 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES WRIGHT**

Shareholding 66: **5430 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCESCO ZOLA**

Shareholding 67: **1286168 REDEEMABLE HURDLE shares held as at the date of this confirmation statement**
Name: **HP CAPITAL LIMITED**

Shareholding 68: **1286168 REDEEMABLE HURDLE shares held as at the date of this confirmation statement**
Name: **PIPER HOLDING SRL**

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