



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **MFM Holding Ltd**
Company Number: **09553255**



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Company Name: **MFM Holding Ltd**

Company Number: **09553255**

Confirmation Statement date: **21/04/2022**

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	5491027
Currency:	GBP	Aggregate nominal value:	549.1027

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:	76289143
		Total aggregate nominal value:	7628.9143
		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: **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: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **HESSEN KAPITAL I GMBH**

Shareholding 30: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **ROBERT HILKOWITZ**

Shareholding 31: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **GEREON KRONENBERGER**

Shareholding 32: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **LOTHAR KUNZE**

Shareholding 33: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **DR. WILM LANGENBACH**

Shareholding 34: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **LIMES GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH**

Shareholding 35: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **COLIN SCHACHAT**

Shareholding 36: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **CHRISTIAN SCHMIDERER**

Shareholding 37: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **GEORG STEIGER**

Shareholding 38: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **TB VENTURES GMBH**

Shareholding 39: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **VAAMO BUSINESS ANGEL GBR**

Shareholding 40: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **VINS@VENTURES GMBH**

Shareholding 41: **1 B HURDLE shares held as at the date of this confirmation statement**
Name: **THOMAS WILLEMSSEN**

Shareholding 42: **16121780 B-1 CONVERTIBLE PREFERENCE shares held as at the date**
of this confirmation statement
Name: **ALLIANZ ASSET MANAGEMENT GMBH**

Shareholding 43: **2892550 B-1 CONVERTIBLE PREFERENCE shares held as at the date of**
this confirmation statement
Name: **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 transferred on 2022-01-12**
0 HURDLE shares held as at the date of this confirmation statement
Name: **GIOVANNI DAPRA**

Shareholding 51: **1038900 transferred on 2022-03-14**
0 HURDLE shares held as at the date of this confirmation statement
Name: **PAOLO GALVANI**

Shareholding 52: **1038900 HURDLE shares held as at the date of this confirmation statement**
Name: **HP CAPITAL LIMITED**

Shareholding 53: **1038900 HURDLE shares held as at the date of this confirmation statement**
Name: **PIPER HOLDING SRL**

Shareholding 54: **627539 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALLIANZ ASSET MANAGEMENT GMBH**

Shareholding 55: **438470 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERTA BAJONA**

Shareholding 56: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURA CHIAPPORI**

Shareholding 57: **6000 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCESCO COSSU**

Shareholding 58: **1712561 transferred on 2022-01-12**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **GIOVANNI DAPRA**

Shareholding 59: **4028 ORDINARY shares held as at the date of this confirmation statement**
Name: **GIOVANNI DESSI**

Shareholding 60: **1645320 transferred on 2022-03-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PAOLO GALVANI**

Shareholding 61: **1712561 ORDINARY shares held as at the date of this confirmation statement**
Name: **HP CAPITAL LIMITED**

Shareholding 62: **40000 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEFANO LONGHI**

Shareholding 63: **1645320 ORDINARY shares held as at the date of this confirmation statement**
Name: **PIPER HOLDING SRL**

Shareholding 64: **15000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NORBERT RADYK**

Shareholding 65: **257770 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREA SCARSO**

Shareholding 66: **640900 ORDINARY shares held as at the date of this confirmation statement**
Name: **GIOVANNI TARDITI**

Shareholding 67: **85920 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEFANO TRANIELLO**

Shareholding 68: **2089 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES WRIGHT**

Shareholding 69: **5430 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCESCO ZOLA**

Shareholding 70: **1286168 transferred on 2022-01-12**
0 REDEEMABLE HURDLE shares held as at the date of this confirmation statement
Name: **GIOVANNI DAPRA**

Shareholding 71: **1286168 transferred on 2022-03-14**
0 REDEEMABLE HURDLE shares held as at the date of this confirmation statement
Name: **PAOLO GALVANI**

Shareholding 72: **1286168 REDEEMABLE HURDLE shares held as at the date of this confirmation statement**
Name: **HP CAPITAL LIMITED**

Shareholding 73: **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