



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **BFINANCE GROUP HOLDINGS LIMITED**

Company Number: **09846804**



Received for filing in Electronic Format on the: **19/12/2016**

X5M586F6

Company Name: **BFINANCE GROUP HOLDINGS LIMITED**

Company Number: **09846804**

Confirmation **27/10/2016**

Statement date:

Sic Codes: **62090**

Principal activity description: **Other information technology service activities**

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>65161</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>65.16</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A. ONE VOTE ATTACHES TO EACH A ORDINARY SHARE. B. OTHER THAN PREFERENCE SHARES, ALL SHARE CLASSES RANK EQUALLY IN RESPECT OF DIVIDENDS. C. OTHER THAN PREFERENCE SHARES, ALL SHARE CLASSES RANK EQUALLY ON A RETURN OF CAPITAL. D. A ORDINARY SHARES ARE NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>11504056</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>11504.06</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A. PREFERENCE SHARES A NON-VOTING. B. PREFERENCE SHARES ARE ENTITLED TO AN ANNUAL DIVIDEND OF 10% OF THE ISSUE PRICE PER SHARE. C. PRIOR TO 31 DECEMBER 2017, A PREFERENCE SHARES RANK ABOVE ALL OTHER SHARE CLASSES ON A RETURN OF CAPITAL. AFTER 31 DECEMBER -2017, A PREFERENCE SHARES RANK EQUALLY WITH B PREFERENCE SHARES. D. A PREFERENCE SHARES ARE REDEEMABLE IN CERTAIN CIRCUMSTANCES.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>6503694</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>6503.7</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A. PREFERENCE SHARES A NON-VOTING. B. PREFERENCE SHARES ARE ENTITLED TO AN ANNUAL DIVIDEND OF 8% OF THE ISSUE PRICE PER SHARE. C. B PREFERENCE SHARES RANK BEHIND A PREFERENCE SHARES BUT ABOVE ALL OTHER SHARE CLASSES ON A RETURN OF CAPITAL PRIOR TO 31 DECEMBER 2017. AFTER 31 DECEMBER 2017, A PREFERENCE SHARES AND B PREFERENCE SHARES RANK EQUALLY AND BOTH CLASSES RANK ABOVE ALL OTHER SHARE CLASSES. D. B PREFERENCE SHARES ARE REDEEMABLE IN CERTAIN CIRCUMSTANCES.**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>28338</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>28.34</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A. ONE VOTE ATTACHES TO EACH B1 ORDINARY SHARE. B. OTHER THAN PREFERENCE SHARES, ALL SHARE CLASSES RANK EQUALLY IN RESPECT OF DIVIDENDS. C. OTHER THAN PREFERENCE SHARES, ALL SHARE CLASSES RANK EQUALLY ON A RETURN OF CAPITAL. D. B1' ORDINARY SHARES ARE NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>6500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>130</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A. ONE VOTE ATTACHES TO EACH B2 ORDINARY SHARE. B. OTHER THAN PREFERENCE SHARES, ALL SHARE CLASSES RANK EQUALLY IN RESPECT OF DIVIDENDS. C. OTHER THAN PREFERENCE SHARES, ALL SHARE CLASSES RANK EQUALLY ON A RETURN OF CAPITAL. D. B2 ORDINARY SHARES ARE NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>22550</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>22.55</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A. C ORDINARY SHARES A NON-VOTING. ■ B. OTHER THAN PREFERENCE SHARES, ALL SHARE.CLASSES RANK EQUALLY IN RESPECT OF DIVIDENDS. C. OTHER THAN PREFERENCE SHARES, ALL SHARE CLASSES RANK EQUALLY ON A RETURN OF CAPITAL. D. C ORDINARY-SHARES ARE NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>7</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.01</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

A. D ORDINARY SHARES A NON-VOTING B. OTHER THAN PREFERENCE SHARES,  
ALL SHARE CLASSES RANK EQUALLY IN RESPECT OF DIVIDENDS. C. OTHER THAN  
PREFERENCE SHARES, ALL SHARE CLASSES RANK EQUALLY ON A RETURN OF  
CAPITAL. D. D ORDINARY SHARES ARE NON-REDEEMABLE.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>18130306</b>
		Total aggregate nominal value:	<b>18253.82</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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:	<b>1 transferred on 2016-02-11</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement ANDREW FERGUSON</b>
Shareholding 2:	<b>48045 A ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BAIRD CAPITAL PARTNERS EUROPE II LP</b>
Shareholding 3:	<b>17116 A ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BCPE II SPECIAL AFFILIATES</b>
Shareholding 4:	<b>8482675 A PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BAIRD CAPITAL PARTNERS EUROPE II LP</b>
Shareholding 5:	<b>3021381 A PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BCPE II SPECIAL AFFILIATES</b>
Shareholding 6:	<b>26391 B PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX DENBY</b>
Shareholding 7:	<b>44927 B PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN LEGRAND</b>
Shareholding 8:	<b>40253 B PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BRIAN CYR</b>
Shareholding 9:	<b>24352 B PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS STEVENS</b>
Shareholding 10:	<b>3268 B PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHE BURILLER</b>
Shareholding 11:	<b>3268 B PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>DAISY GREGORY</b>

Shareholding 12:	<b>11155 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DEBBIE TAGHAVI</b>
Shareholding 13:	<b>3298 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DHARMY RAI</b>
Shareholding 14:	<b>37846 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>FRANS VERHAAR</b>
Shareholding 15:	<b>20778 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JULIEN BARRAL</b>
Shareholding 16:	<b>3298 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JUSTIN PRESTON</b>
Shareholding 17:	<b>5257642 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>LUTEA TRUSTEES</b>
Shareholding 18:	<b>2151 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MARCO LAROQUE</b>
Shareholding 19:	<b>30000 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MARK BROWNLIE</b>
Shareholding 20:	<b>96691 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MATHIAS NEIDERT</b>
Shareholding 21:	<b>10126 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MICHAEL WOLFRAM</b>
Shareholding 22:	<b>26391 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>NAVENEET MAHESHWARI</b>
Shareholding 23:	<b>35495 B PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>OLIVIER JESEQUEL</b>

Shareholding 24: **195029 B PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **ORI GOTFRID**

Shareholding 25: **35815 B PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **OTTAVIA SEBASTIANI**

Shareholding 26: **229085 B PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **PAL SARAI**

Shareholding 27: **102188 B PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **RICHARD TYSZKIEWICZ**

Shareholding 28: **163501 B PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **SAM GERVAISE JONES**

Shareholding 29: **50000 B PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **TIM TROTTER**

Shareholding 30: **50746 B PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **TOBY GOODWORTH**

Shareholding 31: **6500 B2 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **DAVID VAFAI**

Shareholding 32: **119 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ALEX DENBY**

Shareholding 33: **238 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **BENJAMIN LEGRAND**

Shareholding 34: **238 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **BRIAN CYR**

Shareholding 35: **119 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **CHRIS STEVENS**

Shareholding 36:	<b>15 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>CHRISTOPHE BURILLER</b>
Shareholding 37:	<b>15 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DAISY GREGORY</b>
Shareholding 38:	<b>59 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DEBBIE TAGHAVI</b>
Shareholding 39:	<b>15 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DHARMY RAI</b>
Shareholding 40:	<b>238 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>FRANS VERHAAR</b>
Shareholding 41:	<b>119 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JULIEN BARRAL</b>
Shareholding 42:	<b>15 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JUSTIN PRESTON</b>
Shareholding 43:	<b>21967 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>LUTEA TRUSTEES</b>
Shareholding 44:	<b>15 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MARCO LAROQUE</b>
Shareholding 45:	<b>476 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MATHIAS NEIDERT</b>
Shareholding 46:	<b>119 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MICHAEL WOLFRAM</b>
Shareholding 47:	<b>119 B1 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>NAVANEET MAHESHWARI</b>

Shareholding 48: **238 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **OLIVIER JESEQUEL**

Shareholding 49: **1237 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ORI GOTFRID**

Shareholding 50: **238 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **OTTAVIA SEBASTIANI**

Shareholding 51: **1264 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **PAL SARAI**

Shareholding 52: **476 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **RICHARD TYSZKIEWICZ**

Shareholding 53: **761 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **SAM GERVAISE JONES**

Shareholding 54: **238 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **TOBY GOODWORTH**

Shareholding 55: **435 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ALEX DENBY**

Shareholding 56: **72 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ALEXANDRA MARTINEZ**

Shareholding 57: **72 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **AMIR SALEEM**

Shareholding 58: **72 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ARAMIDE OGUNLANA**

Shareholding 59: **435 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **BENJAMIN LEGRAND**

Shareholding 60:	<b>870 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>BRIAN CYR</b>
Shareholding 61:	<b>435 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>CHRIS STEVENS</b>
Shareholding 62:	<b>72 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>CHRISTOPHE BURILLER</b>
Shareholding 63:	<b>72 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DAISY GREGORY</b>
Shareholding 64:	<b>72 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DEBBIE TAGHAVI</b>
Shareholding 65:	<b>72 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DHARMY RAI</b>
Shareholding 66:	<b>435 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>FRANS VERHAAR</b>
Shareholding 67:	<b>217 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>GERAINT MORGAN</b>
Shareholding 68:	<b>72 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>GWENAELLE ROSE</b>
Shareholding 69:	<b>72 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>HANS ROESSLER</b>
Shareholding 70:	<b>217 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JOHN AMAOSI</b>
Shareholding 71:	<b>217 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JULIEN BARRAL</b>

Shareholding 72:	<b>869 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JUSTIN PRESTON</b>
Shareholding 73:	<b>4595 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>LUTEA TRUSTEES</b>
Shareholding 74:	<b>72 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MARCO LAROQUE</b>
Shareholding 75:	<b>1862 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MARK BROWNLIE</b>
Shareholding 76:	<b>72 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MATTHEW FIRTH</b>
Shareholding 77:	<b>1241 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MATHIAS NEIDERT</b>
Shareholding 78:	<b>217 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MICHAEL WOLFRAM</b>
Shareholding 79:	<b>217 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>NAVNEET MAHESHWARI</b>
Shareholding 80:	<b>435 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>OLIVIER JESEQUEL</b>
Shareholding 81:	<b>870 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ORI GOTFRID</b>
Shareholding 82:	<b>217 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>OTTAVIA SEBASTIANI</b>
Shareholding 83:	<b>2483 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PAL SARAI</b>

Shareholding 84:	<b>1241 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PETER HOBBS</b>
Shareholding 85:	<b>72 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PRAVIR SHARMA</b>
Shareholding 86:	<b>72 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PRIYA THAKAR</b>
Shareholding 87:	<b>72 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>REMY ESTRAN</b>
Shareholding 88:	<b>217 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD TYSZKIEWICZ</b>
Shareholding 89:	<b>72 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT DOYLE</b>
Shareholding 90:	<b>72 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SEBASTIAN MUTSAERS</b>
Shareholding 91:	<b>869 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SAM GERVAISE JONES</b>
Shareholding 92:	<b>1863 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>TIM TROTTER</b>
Shareholding 93:	<b>869 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>TOBY GOODWORTH</b>
Shareholding 94:	<b>72 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM NICHOLSON</b>
Shareholding 95:	<b>1 D ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JUSTIN PRESTON</b>

Shareholding 96:	<b>1 D ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MARK BROWNLIE</b>
Shareholding 97:	<b>1 D ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MATHIAS NEIDERT</b>
Shareholding 98:	<b>1 D ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PAL SARAI</b>
Shareholding 99:	<b>1 D ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>SAM GERVAISE JONES</b>
Shareholding 100:	<b>1 D ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>TOBY GOODWORTH</b>
Shareholding 101:	<b>1 D ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PETER HOBBS</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **ROBERT W. BAIRD GROUP LIMITED**

Registered or Principal Office Address: **FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS  
LONDON  
ENGLAND  
EC2M 7EB**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **ENGLAND AND WALES**

Country/state of register: **ENGLAND**

Registration Number: **00863502**

### Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% 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