



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Bfinance Group Holdings Limited**

Company Number: **09846804**



X9K6PISH

Received for filing in Electronic Format on the: **18/12/2020**

Company Name: **Bfinance Group Holdings Limited**

Company Number: **09846804**

Confirmation **27/10/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	65161
	ORDINARY	Aggregate nominal value:	65.161
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 THE DIVIDENDS. C. OTHER THAN PREFERENCE SHARES, ALL SHARE CLASSES RANK EQUALLY ON A RETURN ON CAPITAL. D. A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	A	Number allotted	11504056
	PREFERENCE	Aggregate nominal value:	11504.056
Currency:	GBP		

Prescribed particulars

A. PREFERENCE SHARES ARE 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 RANKS 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.

Class of Shares:	B	Number allotted	6473694
	PREFERENCE	Aggregate nominal value:	6473.694
Currency:	GBP		

Prescribed particulars

A. PREFERENCE SHARES ARE 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.

Class of Shares:	B1	Number allotted	28338
	ORDINARY	Aggregate nominal value:	28.338

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.

Class of Shares:	B2	Number allotted	6500
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ORDINARY	Aggregate nominal value:	1300
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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.

Class of Shares:	C	Number allotted	24154
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ORDINARY	Aggregate nominal value:	24.154
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Currency: **GBP**

Prescribed particulars

A. C ORDINARY SHARES ARE 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.

Class of Shares:	D	Number allotted	5
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ORDINARY	Aggregate nominal value:	0.005
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Currency: **GBP**

Prescribed particulars

A. D ORDINARY SHARES ARE 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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	18101908
		Total aggregate nominal value:	19395.408
		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:	48045 A ORDINARY shares held as at the date of this confirmation statement
Name:	BAIRD CAPITAL PARTNERS EUROPE II L.P.
Shareholding 2:	17116 A ORDINARY shares held as at the date of this confirmation statement
Name:	BCPE II SPECIAL AFFILIATES
Shareholding 3:	8482675 A PREFERENCE shares held as at the date of this confirmation statement
Name:	BAIRD CAPITAL PARTNERS EUROPE II L.P.
Shareholding 4:	3021381 A PREFERENCE shares held as at the date of this confirmation statement
Name:	BCPE II SPECIAL AFFILIATES
Shareholding 5:	41231 B PREFERENCE shares held as at the date of this confirmation statement
Name:	BRIAN CYR
Shareholding 6:	31505 B PREFERENCE shares held as at the date of this confirmation statement
Name:	ALEX DENBY
Shareholding 7:	51786 B PREFERENCE shares held as at the date of this confirmation statement
Name:	TOBY GOODWORTH
Shareholding 8:	195029 B PREFERENCE shares held as at the date of this confirmation statement
Name:	ORI GOTFRID
Shareholding 9:	35495 B PREFERENCE shares held as at the date of this confirmation statement
Name:	OLIVIER JESEQUEL
Shareholding 10:	196184 B PREFERENCE shares held as at the date of this confirmation statement
Name:	SAM GERVAISE JONES
Shareholding 11:	44927 B PREFERENCE shares held as at the date of this confirmation statement
Name:	BENJAMIN LEGRAND

Shareholding 12:	5385468 B PREFERENCE shares held as at the date of this confirmation statement
Name:	LUTEA TRUSTEES
Shareholding 13:	97059 B PREFERENCE shares held as at the date of this confirmation statement
Name:	MATHIAS NEIDERT
Shareholding 14:	3298 B PREFERENCE shares held as at the date of this confirmation statement
Name:	JUSTIN PRESTON
Shareholding 15:	230310 B PREFERENCE shares held as at the date of this confirmation statement
Name:	PAL SARAI
Shareholding 16:	36685 B PREFERENCE shares held as at the date of this confirmation statement
Name:	OTTAVIA SEBASTANI
Shareholding 17:	24944 B PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRIS STEVENS
Shareholding 18:	51025 B PREFERENCE shares held as at the date of this confirmation statement
Name:	TIM TROTTER
Shareholding 19:	38622 B PREFERENCE shares held as at the date of this confirmation statement
Name:	FRANS VERHAAR
Shareholding 20:	10126 B PREFERENCE shares held as at the date of this confirmation statement
Name:	MICHAEL WOLFRAM
Shareholding 21:	244 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	BRIAN CYR
Shareholding 22:	119 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX DENBY
Shareholding 23:	244 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	TOBY GOODWORTH

Shareholding 24:	1237 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	ORI GOTFRID
Shareholding 25:	287 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVIER JESEQUEL
Shareholding 26:	924 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	SAM GERVAISE JONES
Shareholding 27:	238 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN LEGRAND
Shareholding 28:	22551 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	LUTEA TRUSTEES
Shareholding 29:	476 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MATHIAS NEIDERT
Shareholding 30:	15 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	JUSTIN PRESTON
Shareholding 31:	1273 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	PAL SARAI
Shareholding 32:	244 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	OTTAVIA SEBASTANI
Shareholding 33:	123 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS STEVENS
Shareholding 34:	244 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANS VERHAAR
Shareholding 35:	119 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL WOLFRAM

Shareholding 36:	6500 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID VAFAI
Shareholding 37:	650 C ORDINARY shares held as at the date of this confirmation statement
Name:	LESLIE MARTON AS TRUSTEE FOR THE LESLIE MARTON FAM TRUST
Shareholding 38:	6 C ORDINARY shares held as at the date of this confirmation statement
Name:	BACCATA TRUSTEES LIMITED
Shareholding 39:	620 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARK ALLAN BROWNLIE
Shareholding 40:	217 C ORDINARY shares held as at the date of this confirmation statement
Name:	ANISH BUTANI
Shareholding 41:	455 C ORDINARY shares held as at the date of this confirmation statement
Name:	JILL COMPTON
Shareholding 42:	870 C ORDINARY shares held as at the date of this confirmation statement
Name:	BRIAN CYR
Shareholding 43:	435 C ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX DENBY
Shareholding 44:	72 C ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT DOYLE
Shareholding 45:	869 C ORDINARY shares held as at the date of this confirmation statement
Name:	TOBY GOODWORTH
Shareholding 46:	870 C ORDINARY shares held as at the date of this confirmation statement
Name:	ORI GOTFRID
Shareholding 47:	1481 C ORDINARY shares held as at the date of this confirmation statement
Name:	PETER HOBBS

Shareholding 48:	72 C ORDINARY shares held as at the date of this confirmation statement
Name:	GUY HOPGOOD
Shareholding 49:	870 C ORDINARY shares held as at the date of this confirmation statement
Name:	MAL HUNT
Shareholding 50:	435 C ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVIER JESEQUEL
Shareholding 51:	1566 C ORDINARY shares held as at the date of this confirmation statement
Name:	SAM GERVAISE JONES
Shareholding 52:	435 C ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN LEGRAND
Shareholding 53:	4595 C ORDINARY shares held as at the date of this confirmation statement
Name:	LUTEA TRUSTEES
Shareholding 54:	217 C ORDINARY shares held as at the date of this confirmation statement
Name:	GERAINT MORGAN
Shareholding 55:	72 C ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIAN MUTSAERS
Shareholding 56:	435 C ORDINARY shares held as at the date of this confirmation statement
Name:	RAJ NAGEVADIA
Shareholding 57:	1241 C ORDINARY shares held as at the date of this confirmation statement
Name:	MATHIAS NEIDERT
Shareholding 58:	1242 C ORDINARY shares held as at the date of this confirmation statement
Name:	JAY POMATTO
Shareholding 59:	200 C ORDINARY shares held as at the date of this confirmation statement
Name:	KATHRYN SAKLATVALA

Shareholding 60:	72 C ORDINARY shares held as at the date of this confirmation statement
Name:	AMIR SALEEM
Shareholding 61:	2483 C ORDINARY shares held as at the date of this confirmation statement
Name:	PAL SARAI
Shareholding 62:	217 C ORDINARY shares held as at the date of this confirmation statement
Name:	OTTAVIA SEBASTANI
Shareholding 63:	72 C ORDINARY shares held as at the date of this confirmation statement
Name:	PRAVIR SHARMA
Shareholding 64:	435 C ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS STEVENS
Shareholding 65:	1863 C ORDINARY shares held as at the date of this confirmation statement
Name:	TIM TROTTER
Shareholding 66:	435 C ORDINARY shares held as at the date of this confirmation statement
Name:	FRITHJOP VANZYP
Shareholding 67:	435 C ORDINARY shares held as at the date of this confirmation statement
Name:	FRANS VERHAAR
Shareholding 68:	217 C ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL WOLFRAM
Shareholding 69:	1 D ORDINARY shares held as at the date of this confirmation statement
Name:	TOBY GOODWORTH
Shareholding 70:	1 D ORDINARY shares held as at the date of this confirmation statement
Name:	PETER HOBBS
Shareholding 71:	1 D ORDINARY shares held as at the date of this confirmation statement
Name:	SAM GERVAISE JONES

Shareholding 72: **1 D ORDINARY shares held as at the date of this confirmation statement**
Name: **MATHIAS NEIDERT**

Shareholding 73: **1 D ORDINARY shares held as at the date of this confirmation statement**
Name: **PAL SARAI**

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