

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

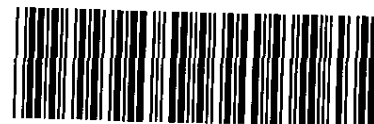
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of when delivered.

A second filing of a document cannot be filed where it is corrected information that was originally properly delivered. Form RP01 used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



A04 *ABFZA61K* 03/11/2022 #76
COMPANIES HOUSE

1 Company details

Company number 0 9 8 4 6 8 0 4

Company name in full Bfinance Group Holdings Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3 Description of the original document

Document type ①

CS01 Confirmation statement

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

^d 0 ^d 6 ^m 1 ^m 2 ^y 2 ^y 0 ^y 2 ^y 1

4 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name **CSS LAW DEB**

Address **2 NEW BAILEY**

6 STANLEY STREET

Post town **SALFORD**

County/Region **GREATER MANCHESTER**

Postcode **M 3 5 G S**

Country **UNITED KINGDOM**

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Baird Capital Partners Europe II L.P.	A Ordinary	48,045		/ /
BCPE II Special Affiliates	A Ordinary	17,116		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Baird Capital Partners Europe II L.P.	A Preference	8,482,675		/ /
BCPE II Special Affiliates	A Preference	3,021,381		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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				/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Brian Cyr	B Preference	41,231		/ /
Alex Denby	B Preference	31,505		/ /
Toby Goodworth	B Preference	51,786		/ /
Ori Gotfrid	B Preference	195,029		/ /
Olivier Jesequel	B Preference	35,495		/ /
Sam Gervaise Jones	B Preference	246,184		/ /
Benjamin Legrand	B Preference	44,927		/ /
Lutea Trustees	B Preference	5,385,468		/ /
Mathias Neidert	B Preference	97,059		/ /
Justin Preston	B Preference	3,298		/ /
Pal Sarai	B Preference	176,293	9,003	18 / 12 / 2020
			45,014	18 / 12 / 2020

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Confirmation statement

D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ottavia Sebastani	B Preference	36,685		/ /
Chris Stevens	B Preference	24,944		/ /
Tim Trotter	B Preference	45,042	997	26 / 11 / 2020
			4,986	18 / 12 / 2020
Frans Verhaar	B Preference	48,622		/ /
Michael Wolfram	B Preference	10,126		/ /
				/ /
				/ /
				/ /
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				/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Brian Cyr	B1 Ordinary	244		/ /
Alex Denby	B1 Ordinary	119		/ /
Toby Goodworth	B1 Ordinary	244		/ /
Ori Gotfrid	B1 Ordinary	1,237		/ /
Olivier Jesequel	B1 Ordinary	302		/ /
Sam Gervaise Jones	B1 Ordinary	971		/ /
Benjamin Legrand	B1 Ordinary	238		/ /
Lutea Trustees	B1 Ordinary	23,706		/ /
Mathias Neidert	B1 Ordinary	500		/ /
Justin Preston	B1 Ordinary	15		/ /
Pal Sarai	B1 Ordinary	0	47	24 / 11 / 2020
			6	26 / 11 / 2020

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Confirmation statement

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Pal Sarai (continued)	B1 Ordinary (continued)		13	26 / 11 / 2020
			1,155	26 / 11 / 2020
			24	26 / 11 / 2020
			15	26 / 11 / 2020
			13	26 / 11 / 2020
Ottavia Sebastani	B1 Ordinary	257		/ /
Chris Stevens	B1 Ordinary	129		/ /
Frans Verhaar	B1 Ordinary	257		/ /
Michael Wolfram	B1 Ordinary	119		/ /
				/ /
				/ /
				/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
David Vafai	B2 Ordinary	6,500		/ /
				/ /
				/ /
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				/ /
				/ /

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Confirmation statement

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Leslie Marton as trustee for the Leslie Marton Family Trust	C Ordinary	650		/ /
Baccata Trustees Limited	C Ordinary	4	373	15 / 03 / 2021
			373	15 / 03 / 2021
			373	15 / 03 / 2021
			435	15 / 03 / 2021
Mark Allan Brownlie	C Ordinary	620		/ /
Anish Butani	C Ordinary	590		/ /
Jill Compton	C Ordinary	455		/ /
Brian Cyr	C Ordinary	870		/ /
Alex Denby	C Ordinary	808		/ /
Robert Doyle	C Ordinary	507		/ /
Toby Goodworth	C Ordinary	869		/ /

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Confirmation statement

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ori Gotfrid	C Ordinary	870		/ /
Peter Hobbs	C Ordinary	1,481		/ /
Guy Hopgood	C Ordinary	72		/ /
Malcolm Hunt	C Ordinary	1,243		/ /
Olivier Jesequel	C Ordinary	435		/ /
Sam Gervaise Jones	C Ordinary	1,566		/ /
Benjamin Legrand	C Ordinary	435		/ /
Lutea Trustees	C Ordinary	4,595		/ /
Andrew McRae	C Ordinary	1,863		/ /
Geraint Morgan	C Ordinary	217		/ /
Sebastian Mutsaers	C Ordinary	72		/ /
Raj Nagevadia	C Ordinary	435		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mathias Neidert	C Ordinary	1,241		/ /
Jay Pomatto	C Ordinary	1,242		/ /
Kathryn Saklatvala	C Ordinary	200		/ /
Amir Saleem	C Ordinary	72		/ /
Pal Sarai	C Ordinary	0	931	26 / 11 / 2020
			1,552	18 / 12 / 2020
Ottavia Sebastani	C Ordinary	217		/ /
Pravir Sharma	C Ordinary	72		/ /
Chris Stevens	C Ordinary	435		/ /
Tim Trotter	C Ordinary	931	932	26 / 11 / 2020
Frithjop Vanzyp	C Ordinary	435		/ /
Frans Verhaar	C Ordinary	435		/ /

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Confirmation statement

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Michael Wolfram	C Ordinary	217		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Baccata Trustees Limited	D Ordinary	1		/ /
Toby Goodworth	D Ordinary	1		/ /
Peter Hobbs	D Ordinary	1		/ /
Sam Gervaise Jones	D Ordinary	1		/ /
Mathias Neidert	D Ordinary	1		/ /
Pal Sarai	D Ordinary	0	1	26 / 11 / 2020
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /