



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **CIRCLE HEALTH HOLDINGS LIMITED**

Company Number: **10543098**



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X9YLTII48

Company Name: **CIRCLE HEALTH HOLDINGS LIMITED**

Company Number: **10543098**

Confirmation **27/11/2020**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>5602855</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>56028.55</b>

Prescribed particulars

**PLEASE REFER TO THE PRESCRIBED PARTICULARS SET OUT IN THE COMPANY'S ARTICLES**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>94478</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>944.78</b>

Currency: **GBP**

Prescribed particulars

**PLEASE REFER TO THE PRESCRIBED PARTICULARS SET OUT IN THE COMPANY'S ARTICLES**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>10000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**PLEASE REFER TO THE PRESCRIBED PARTICULARS SET OUT IN THE COMPANY'S ARTICLES**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10</b>

Currency: **GBP**

Prescribed particulars

**PLEASE REFER TO THE PRESCRIBED PARTICULARS SET OUT IN THE COMPANY'S ARTICLES**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>5708333</b>
		Total aggregate nominal value:	<b>57083.33</b>

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:	<b>166557 transferred on 2020-01-08</b> <b>2 transferred on 2020-01-08</b> <b>1403301 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>TOSCA PENTA HEALTHCO LIMITED PARTNERSHIP</b>
Shareholding 2:	<b>8766 transferred on 2020-01-08</b> <b>21993 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOSCA PENTA HEALTHCO LIMITED PARTNERSHIP</b>
Shareholding 3:	<b>751 transferred on 2020-09-04</b> <b>0 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOSCA PENTA HEALTHCO LIMITED PARTNERSHIP</b>
Shareholding 4:	<b>232443 transferred on 2020-01-08</b> <b>499229 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>TOSCA PENTA HEALTHCO II LIMITED PARTNERSHIP</b>
Shareholding 5:	<b>12234 transferred on 2020-01-08</b> <b>334 transferred on 2020-01-08</b> <b>7824 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOSCA PENTA HEALTHCO II LIMITED PARTNERSHIP</b>
Shareholding 6:	<b>1000 transferred on 2020-01-08</b> <b>198 transferred on 2020-09-04</b> <b>0 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOSCA PENTA HEALTHCO II LIMITED PARTNERSHIP</b>
Shareholding 7:	<b>1015139 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>TOSCA PENTA HEALTHCO III LIMITED PARTNERSHIP</b>
Shareholding 8:	<b>12094 transferred on 2020-01-08</b> <b>15910 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOSCA PENTA HEALTHCO III LIMITED PARTNERSHIP</b>

Shareholding 9: **151 transferred on 2020-09-04**  
**200 transferred on 2020-09-04**  
**200 transferred on 2020-09-04**  
**0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOSCA PENTA HEALTHCO III LIMITED PARTNERSHIP**

Shareholding 10: **360 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAOLO PIERI**

Shareholding 11: **3600 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAOLO PIERI**

Shareholding 12: **185 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **MASSOUD KEYVAN-FOULADI**

Shareholding 13: **1850 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MASSOUD KEYVAN-FOULADI**

Shareholding 14: **105 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHANE COBB**

Shareholding 15: **1050 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHANE COBB**

Shareholding 16: **105 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL MANNING**

Shareholding 17: **1050 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL MANNING**

Shareholding 18: **70 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER SULLIVAN**

Shareholding 19: **700 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER SULLIVAN**

Shareholding 20: **41791 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MH SERVICES INTERNATIONAL (UK) LIMITED**

Shareholding 21: **2241142 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MH SERVICES INTERNATIONAL (UK) LIMITED**

Shareholding 22: **1124 transferred on 2020-01-08**  
**40813 transferred on 2020-01-08**  
**224665 transferred on 2020-03-23**  
**124226 transferred on 2020-03-27**  
**132157 transferred on 2020-11-10**  
**444044 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **TOSCA PENTA HEALTHCO IV LIMITED PARTNERSHIP**

Shareholding 23: **250 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **BENJAMIN LLOYD**

Shareholding 24: **25 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **BENJAMIN LLOYD**

Shareholding 25: **3521 transferred on 2020-03-23**  
**1947 transferred on 2020-03-27**  
**2071 transferred on 2020-11-10**  
**6960 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOSCA PENTA HEALTHCO IV LIMITED PARTNERSHIP**

Shareholding 26: **1100 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **HENRY DAVIES**

Shareholding 27: **110 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **HENRY DAVIES**

Shareholding 28: **200 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **KAREN PRINS**

Shareholding 29: **20 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **KAREN PRINS**

Shareholding 30: **200 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEVIN HAIMES**

Shareholding 31: **20 C ORDINARY shares held as at the date of this confirmation statement**

Name: **KEVIN HAIMES**

## **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