



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **VIOLA HOLDCO LIMITED**

Company Number: **10953621**



Received for filing in Electronic Format on the: **20/09/2023**

XCCH6I3D

Company Name: **VIOLA HOLDCO LIMITED**

Company Number: **10953621**

Confirmation **07/09/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	505803
	ORDINARY	Aggregate nominal value:	5058.03
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE (OTHER THAN THE C ORDINARY SHARES) IS, SUBJECT TO CERTAIN LIMITATIONS, ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; (B) EACH SHARE IS, SUBJECT TO THE INVESTOR APPROVAL, ENTITLED PARI PASSU TO ANY DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; (C) EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING FROM A WINDING-UP OF THE COMPANY); (D) THE SHARES ARE NON REDEEMABLE.

Class of Shares:	B	Number allotted	333883
	ORDINARY	Aggregate nominal value:	3338.83
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE (OTHER THAN THE C ORDINARY SHARES) IS, SUBJECT TO CERTAIN LIMITATIONS, ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. (B) EACH SHARE IS, SUBJECT TO INVESTOR APPROVAL, ENTITLED PARI PASSU TO ANY DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. (C) EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING FROM A WINDING UP OF THE COMPANY). (D) THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	C	Number allotted	160000
	ORDINARY	Aggregate nominal value:	1600
Currency:	GBP		

Prescribed particulars

(A) THE C ORDINARY SHARES ARE NOT ENTITLED TO VOTE IN ANY CIRCUMSTANCES; (B) EACH SHARE IS, SUBJECT TO THE INVESTOR APPROVAL, ENTITLED PARI PASSU TO ANY DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; (C) EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING FROM A WINDING-UP OF THE COMPANY); (D) THE SHARES ARE NON REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	999686
		Total aggregate nominal value:	9996.86
		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: **96857 A ORDINARY shares held as at the date of this confirmation statement**

Name: **INFLEXION BUYOUT FUND IV GENERAL PARTNER GUERNSEY LIMITED**

Shareholding 2: **408946 A ORDINARY shares held as at the date of this confirmation statement**

Name: **INFLEXION BUYOUT FUND IV GENERAL PARTNER GUERNSEY LIMITED**

Shareholding 3: **11060 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER AYLING**

Shareholding 4: **18906 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW DAVID CAFFYN**

Shareholding 5: **54674 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER DIGBY**

Shareholding 6: **7821 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JANE GILHAM**

Shareholding 7: **1482 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOE GREENWELL**

Shareholding 8: **14048 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTIN HALLEY**

Shareholding 9: **38973 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CLIFFORD HAWKINS**

Shareholding 10: **25266 B ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN JOHN ROGER LANE**

Shareholding 11:	3971 B ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD MARSH
Shareholding 12:	67647 B ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN PAUL MOORE
Shareholding 13:	3026 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES SETTER
Shareholding 14:	4321 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARTYN SILBY
Shareholding 15:	3448 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID SMITH
Shareholding 16:	3152 B ORDINARY shares held as at the date of this confirmation statement
Name:	XTRAC TRUSTEES LIMITED (ACTING IN ITS CAPACITY AS TRUSTEE OF THE 2013 SHARE INCENTIVE PLAN TRUST)
Shareholding 17:	13718 B ORDINARY shares held as at the date of this confirmation statement
Name:	XTRAC TRUSTEES LIMITED (ACTING IN ITS CAPACITY AS TRUSTEE OF THE 2015 SHARE INCENTIVE PLAN TRUST)
Shareholding 18:	32602 B ORDINARY shares held as at the date of this confirmation statement
Name:	XTRAC TRUSTEES LIMITED (ACTING IN ITS CAPACITY AS TRUSTEE OF THE ALL EMPLOYEE SHARE OWNERSHIP PLAN)
Shareholding 19:	3941 B ORDINARY shares held as at the date of this confirmation statement
Name:	XTRAC TRUSTEES LIMITED (ACTING IN ITS CAPACITY AS BARE TRUSTEE OR NOMINEE)
Shareholding 20:	25827 B ORDINARY shares held as at the date of this confirmation statement
Name:	XTRAC TRUSTEES LIMITED
Shareholding 21:	1750 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARK ARNOLD
Shareholding 22:	500 C ORDINARY shares held as at the date of this confirmation statement

Name: **PETER AYLING**

Shareholding 23: **5000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL BARTON**

Shareholding 24: **1000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER BLOCKLEY**

Shareholding 25: **20000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW DAVID CAFFYN**

Shareholding 26: **2500 C ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART CROOT**

Shareholding 27: **1000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DARRIN DIFFENTHAL**

Shareholding 28: **10000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JOE GREENWELL**

Shareholding 29: **14250 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTIN HALLEY**

Shareholding 30: **10000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVE HATT**

Shareholding 31: **500 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CLIFFORD HAWKINS**

Shareholding 32: **5000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW HEARD**

Shareholding 33: **1000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **NEIL JOHNSTON**

Shareholding 34: **10000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **KIRSTY KNIGHT**

Shareholding 35: **14250 C ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN JOHN ROGER LANE**

Shareholding 36: **9900 C ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD MARSH**

Shareholding 37: **1750 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES MCCARDLE**

Shareholding 38: **20500 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ADRIAN PAUL MOORE**

Shareholding 39: **5000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **NEIL RANDON**

Shareholding 40: **13600 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES SETTER**

Shareholding 41: **12500 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID SMITH**

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