



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **SHL GLOBAL MANAGEMENT LIMITED**

Company Number: **11172367**



Received for filing in Electronic Format on the: **28/10/2022**

XBFL9M81

Company Name: **SHL GLOBAL MANAGEMENT LIMITED**

Company Number: **11172367**

Confirmation **10/10/2022**

Statement date:

# 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>27226 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>QIC PRIVATE EQUITY FUND NO.3</b>
Shareholding 2:	<b>2934630 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>QIC PRIVATE EQUITY FUND NO.3</b>
Shareholding 3:	<b>9787 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>QIC PRIVATE EQUITY FUND R</b>
Shareholding 4:	<b>1054932 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>QIC PRIVATE EQUITY FUND R</b>
Shareholding 5:	<b>7474 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>QIC PRIVATE EQUITY FUND (CPI)</b>
Shareholding 6:	<b>805585 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>QIC PRIVATE EQUITY FUND (CPI)</b>
Shareholding 7:	<b>13346 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>QIC PRIVATE EQUITY FUND (W)</b>
Shareholding 8:	<b>1438544 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>QIC PRIVATE EQUITY FUND (W)</b>
Shareholding 9:	<b>24798 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GSO EUROPEAN SENIOR DEBT FUND (LUXEMBOURG) SARL</b>
Shareholding 10:	<b>2672863 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>GSO EUROPEAN SENIOR DEBT FUND (LUXEMBOURG) SARL</b>
Shareholding 11:	<b>2188 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GSO AIGUILLE DES GRANTS MONTETS ESDF 1 (LUXEMBOURG) SARL</b>

Shareholding 12:	<b>235800 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>GSO AIGUILLE DES GRANTS MONTETS ESDF 1 (LUXEMBOURG) SARL</b>
Shareholding 13:	<b>5473 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GSO COT 111 ESDF (LUXEMBOURG) SARL</b>
Shareholding 14:	<b>589849 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>GSO COT 111 ESDF (LUXEMBOURG) SARL</b>
Shareholding 15:	<b>145821 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PARTNERS GROUP ACCESS 919 LP</b>
Shareholding 16:	<b>15717590 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PARTNERS GROUP ACCESS 919 LP</b>
Shareholding 17:	<b>55034 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PARTNERS GROUP BARRIER REEF L.P</b>
Shareholding 18:	<b>5931983 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PARTNERS GROUP BARRIER REEF L.P</b>
Shareholding 19:	<b>103509 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PGGM PRIVATE EQUITY FUNDS</b>
Shareholding 20:	<b>11156496 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PGGM PRIVATE EQUITY FUNDS</b>
Shareholding 21:	<b>20778 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDING BOYOUT 2015 SCS SICAV-FIS</b>
Shareholding 22:	<b>2239611 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDING BOYOUT 2015 SCS SICAV-FIS</b>
Shareholding 23:	<b>102027 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>A BRADSHAW</b>
Shareholding 24:	<b>947 B ORDINARY shares held as at the date of this confirmation statement</b>

Name: **A BRADSHAW**

Shareholding 25: **12270 transferred on 2022-05-16**  
**47730 C1 ORDINARY shares held as at the date of this confirmation statement**

Name: **A BRADSHAW**

Shareholding 26: **5000 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **M EDMONDSON**

Shareholding 27: **4250 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **E HACKETT**

Shareholding 28: **1500 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **E PULAKOS**

Shareholding 29: **750 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **P HUMPHREYS**

Shareholding 30: **4250 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **T ELLISON**

Shareholding 31: **20000 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **A RASSIAS**

Shareholding 32: **1500 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **C FULLER**

Shareholding 33: **750 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **M WHELAN**

Shareholding 34: **1250 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **M FARID**

Shareholding 35: **750 transferred on 2022-05-25**  
**0 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **O CHINOTTI**

Shareholding 36: **750 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **P CONGALTON**

Shareholding 37:	<b>3755 transferred on 2022-05-25</b>
Name:	<b>22910 C2 ORDINARY shares held as at the date of this confirmation statement</b>
	<b>OCORIAN LIMITED</b>
Shareholding 38:	<b>7083 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>O CHINOTTI</b>
Shareholding 39:	<b>66 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>O CHINOTTI</b>
Shareholding 40:	<b>19049 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>V AGGARWAL</b>
Shareholding 41:	<b>70 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J SETHI</b>
Shareholding 42:	<b>180 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>M SHARMA</b>
Shareholding 43:	<b>120 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>S PATNAIK</b>
Shareholding 44:	<b>355 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>M SETHI</b>
Shareholding 45:	<b>38 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>V NAGPAL</b>
Shareholding 46:	<b>99 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>R MATHUR</b>
Shareholding 47:	<b>72 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>P JUNEJA</b>
Shareholding 48:	<b>169 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J SHARMA</b>

Shareholding 49:	<b>193 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>S DWIVEDY</b>
Shareholding 50:	<b>68 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>V BHUTANI</b>
Shareholding 51:	<b>1250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>M BRINCAT</b>
Shareholding 52:	<b>5250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>C JORDAN</b>
Shareholding 53:	<b>2500 transferred on 2022-09-22 1500 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J BRUNI</b>
Shareholding 54:	<b>5250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>B WHELAN</b>
Shareholding 55:	<b>19049 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AVIANS INTERNATIONAL PTE. LTD</b>
Shareholding 56:	<b>383553 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EXPONENT PRIVATE EQUITY CO-INVESTMENT GP LLP IN ITS CAPACITY AS GENERAL PARTNER OF EXPONENT PRIVATE EQUITY PARTNERS III (SPV) LP</b>
Shareholding 57:	<b>41342730 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>EXPONENT PRIVATE EQUITY CO-INVESTMENT GP LLP IN ITS CAPACITY AS GENERAL PARTNER OF EXPONENT PRIVATE EQUITY PARTNERS III (SPV) LP</b>
Shareholding 58:	<b>12500 transferred on 2022-08-05 0 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EXPONENT PRIVATE EQUITY CO-INVESTMENT GP LLP IN ITS CAPACITY AS GENERAL PARTNER OF EXPONENT PRIVATE EQUITY PARTNERS III (SPV) LP</b>
Shareholding 59:	<b>15910 C2 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>P GREENSMITH</b>
Shareholding 60:	<b>1250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>L DRAKE</b>
Shareholding 61:	<b>500 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>B MIEKLE</b>
Shareholding 62:	<b>415 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>A LIU</b>
Shareholding 63:	<b>4770 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J MOORE</b>
Shareholding 64:	<b>12353 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J MOORE</b>
Shareholding 65:	<b>80444 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J MOORE</b>
Shareholding 66:	<b>10000 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVE DELISLE</b>
Shareholding 67:	<b>46980 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVE DELISLE</b>
Shareholding 68:	<b>20000 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BEGINISHNUMBERONESETTLEMENT TRUST</b>
Shareholding 69:	<b>93959 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BEGINISHNUMBERONESETTLEMENT TRUST</b>
Shareholding 70:	<b>225182 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW BRADSHAW</b>
Shareholding 71:	<b>93960 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARTHUR RASSIAS</b>

Shareholding 72:	<b>7517 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRENDEN MIELKE</b>
Shareholding 73:	<b>24664 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRYAN WHELAN</b>
Shareholding 74:	<b>7517 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS FULLER</b>
Shareholding 75:	<b>24664 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CIARA JORDAN</b>
Shareholding 76:	<b>19966 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMY HACKETT</b>
Shareholding 77:	<b>7517 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK BRINCAT</b>
Shareholding 78:	<b>23490 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL EDMONDSON</b>
Shareholding 79:	<b>4698 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL WHELAN</b>
Shareholding 80:	<b>5872 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOHAMED FARID</b>
Shareholding 81:	<b>66453 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCORIAN LIMITED</b>
Shareholding 82:	<b>66 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ORNELLA CHINOTTI</b>
Shareholding 83:	<b>74745 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL GREENSMITH</b>
Shareholding 84:	<b>3523 D ORDINARY shares held as at the date of this confirmation statement</b>



Name:	<b>PETER CONGALTON</b>
Shareholding 85:	<b>3523 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER HUMPHREYS</b>
Shareholding 86:	<b>19966 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THERESA ELLISON</b>
Shareholding 87:	<b>10570 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TU LIU</b>
Shareholding 88:	<b>7047 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELAINE PULAKOS</b>
Shareholding 89:	<b>7517 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAURA DRAKE</b>
Shareholding 90:	<b>34718 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCORIAN LIMITED</b>

## **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