



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **SHL GLOBAL MANAGEMENT LIMITED**

Company Number: **11172367**



Received for filing in Electronic Format on the: **11/07/2023**

XC7K6BF5

Company Name: **SHL GLOBAL MANAGEMENT LIMITED**

Company Number: **11172367**

Confirmation **11/07/2023**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>40475</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>404.75</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A. THE B ORDINARY SHARES CARRY NO VOTING RIGHTS. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE B ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAYED, THE B ORDINARY SHARES RANK EQUALLY WITH THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. D. THE B ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>704336</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>7043.36</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A. THE D ORDINARY SHARES CARRY NO VOTING RIGHTS. B. THE D ORDINARY SHARES CARRY NOT RIGHTS AS TO INCOME OR DIVIDENDS. C. ON A RETURN OF CAPITAL OR ON A WINDING UP EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAYED, THE D ORDINARY SHAREHOLDERS ARE ENTITLED TO AN AGGREGATE AMOUNT EQUAL TO THE FIXED D SHARE RETURN AND THE E ORDINARY SHAREHOLDERS ARE ENTITLED TO THE FIXED E SHARE CAPITAL RETURN. THE D ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>383553</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3835.53</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A. EVERY HOLDER OF C1 ORDINARY SHARES SHALL BE ENTITLED TO EXERCISE 5% OF THE TOTAL VOTES AT A GENERAL MEETING OF THE COMPANY PROVIDED THAT THE TOTAL VOTING RIGHTS HELD BY HOLDERS OF C1 ORDINARY SHARES SHALL NEVER EXCEED 25%. THE A1 ORDINARY SHARES CARRY ALL REMAINING VOTING RIGHTS EXERCISABLE AT A GENERAL MEETING OF THE COMPANY. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE A1 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A2 ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAYED, THE A1 ORDINARY SHARES RANK EQUALLY WITH THE A2 ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. D. THE A1 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>415434</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4154.34</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A. THE A2 ORDINARY SHARES CARRY NO VOTING RIGHTS. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE A2 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A1 ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAID, THE A2 ORDINARY SHARES RANK EQUALLY WITH THE A1 ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. D. THE A2 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C1</b>	<b>Number allotted</b>	<b>72500</b>
	<b>ORDINARY</b>	<b>Aggregate nominal value:</b>	<b>36250</b>
<b>Currency:</b>	<b>GBP</b>		

Prescribed particulars

**A. EVERY HOLDER OF C1 ORDINARY SHARES SHALL BE ENTITLED TO EXERCISE 5% OF THE TOTAL VOTES AT A GENERAL MEETING OF THE COMPANY PROVIDED THAT THE TOTAL VOTING RIGHTS HELD BY HOLDERS OF C1 ORDINARY SHARES SHALL NEVER EXCEED 25%. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE C1 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE B ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAID, THE C1 ORDINARY SHARES RANK EQUALLY WITH THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE B ORDINARY SHARES AND THE C2 ORDINARY SHARES. D. THE C1 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C2</b>	Number allotted	<b>117838</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1178.38</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A. THE C2 ORDINARY SHARES CARRY NO VOTING RIGHTS. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES. TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE C2 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES. THE B ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAID. THE C2 ORDINARY SHARES RANK EQUALLY WITH THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE B ORDINARY SHARES AND THE C1 ORDINARY SHARES, THE . D. THE C2 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>195038</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1950.38</b>
Currency:	<b>GBP</b>		

Prescribed particulars

A. THE E ORDINARY SHARES CARRY NO VOTING RIGHTS. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE E ORDINARY SHARES ARE ENTITLED TO THE PAYMENT OF THE FIXED E SHARE RETURN C. ON A RETURN OF CAPITAL OR ON A WINDING UP EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO IN PRIORITY TO ANY PAYMENT TO THE HOLDS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAID, THE D ORDINARY SHAREHOLDERS ARE ENTITLED TO AN AGGREGATE AMOUNT EQUAL TO THE FIXED D SHARE RETURN AND THE E ORDINARY SHAREHOLDERS ARE ENTITLED TO THE FIXED E SHARE CAPITAL RETURN. THE E ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	86229723
Currency:	GBP	Aggregate nominal value:	8622.9723

Prescribed particulars

A. THE PREFERENCE SHARES CARRY NO VOTING RIGHTS. B. EACH PREFERENCE SHARE SHALL ACCRUE (WITHOUT RESOLUTION OF THE BOARD OR OF THE COMPANY IN GENERAL MEETING AND BEFORE APPLICATION OF ANY PROFITS TO RESERVE OR FOR ANY OTHER PURPOSE) A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF 10% OF A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARE PER PREFERENCE SHARE COMPOUNDED ANNUALLY FROM THE ISSUE DATE. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. D. THE PREFERENCE SHARES ARE REDEEMABLE (A) ON THE EARLIER OF (I) AN 'EXIT' (AS DEFINED IN THE ARTICLES) AND (II) 31 DECEMBER 2028; AND (B) AT THE OPTION OF THE COMPANY (ACTING WITH INVESTOR CONSENT).

---

## Statement of Capital (Totals)

---

Currency:	GBP	Total number of shares:	88158897
-----------	-----	-------------------------	----------

Total aggregate nominal value: **63439.7123**

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>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:	<b>A BRADSHAW</b>
Shareholding 25:	<b>47730 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>A BRADSHAW</b>
Shareholding 26:	<b>5000 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>M EDMONDSON</b>
Shareholding 27:	<b>4250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>E HACKETT</b>
Shareholding 28:	<b>1500 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>E PULAKOS</b>
Shareholding 29:	<b>500 transferred on 2023-05-03 250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>P HUMPHREYS</b>
Shareholding 30:	<b>4250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>T ELLISON</b>
Shareholding 31:	<b>20000 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>A RASSIAS</b>
Shareholding 32:	<b>1500 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>C FULLER</b>
Shareholding 33:	<b>750 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>M WHELAN</b>
Shareholding 34:	<b>1250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>M FARID</b>
Shareholding 35:	<b>750 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>P CONGALTON</b>
Shareholding 36:	<b>1500 transferred on 2023-02-23 10606 transferred on 2023-02-23 2394 transferred on 2023-07-05</b>

	<b>24820 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCORIAN LIMITED</b>
Shareholding 37:	<b>7083 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>O CHINOTTI</b>
Shareholding 38:	<b>66 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>O CHINOTTI</b>
Shareholding 39:	<b>19049 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>V AGGARWAL</b>
Shareholding 40:	<b>70 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J SETHI</b>
Shareholding 41:	<b>180 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>M SHARMA</b>
Shareholding 42:	<b>120 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>S PATNAIK</b>
Shareholding 43:	<b>355 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>M SETHI</b>
Shareholding 44:	<b>38 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>V NAGPAL</b>
Shareholding 45:	<b>99 transferred on 2023-04-05</b>
	<b>0 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>R MATHUR</b>
Shareholding 46:	<b>72 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>P JUNEJA</b>
Shareholding 47:	<b>169 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J SHARMA</b>
Shareholding 48:	<b>193 B ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>S DWIVEDY</b>
Shareholding 49:	<b>68 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>V BHUTANI</b>
Shareholding 50:	<b>5250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>C JORDAN</b>
Shareholding 51:	<b>1500 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J BRUNI</b>
Shareholding 52:	<b>5250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>B WHELAN</b>
Shareholding 53:	<b>19049 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AVIANS INTERNATIONAL PTE. LTD</b>
Shareholding 54:	<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 55:	<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 56:	<b>2500 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>P GREENSMITH</b>
Shareholding 57:	<b>1250 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>L DRAKE</b>
Shareholding 58:	<b>500 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>B MIEKLE</b>
Shareholding 59:	<b>415 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TU LIU</b>

Shareholding 60:	<b>4770 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J MOORE</b>
Shareholding 61:	<b>12353 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J MOORE</b>
Shareholding 62:	<b>80444 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J MOORE</b>
Shareholding 63:	<b>10000 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVE DELISLE</b>
Shareholding 64:	<b>46980 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVE DELISLE</b>
Shareholding 65:	<b>20000 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BEGINISHNUMBERONESETTLEMENT TRUST</b>
Shareholding 66:	<b>93959 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BEGINISHNUMBERONESETTLEMENT TRUST</b>
Shareholding 67:	<b>225182 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW BRADSHAW</b>
Shareholding 68:	<b>93960 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARTHUR RASSIAS</b>
Shareholding 69:	<b>7517 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRENDEN MIELKE</b>
Shareholding 70:	<b>24664 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRYAN WHELAN</b>
Shareholding 71:	<b>7517 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS FULLER</b>
Shareholding 72:	<b>24664 D ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>CIARA JORDAN</b>
Shareholding 73:	<b>19966 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMY HACKETT</b>
Shareholding 74:	<b>23490 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL EDMONDSON</b>
Shareholding 75:	<b>4698 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL WHELAN</b>
Shareholding 76:	<b>5872 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOHAMED FARID</b>
Shareholding 77:	<b>70842 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCORIAN LIMITED</b>
Shareholding 78:	<b>66 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ORNELLA CHINOTTI</b>
Shareholding 79:	<b>11745 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL GREENSMITH</b>
Shareholding 80:	<b>3523 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER CONGALTON</b>
Shareholding 81:	<b>2348 transferred on 2023-05-03</b> <b>1175 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER HUMPHREYS</b>
Shareholding 82:	<b>19966 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THERESA ELLISON</b>
Shareholding 83:	<b>10570 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TU LIU</b>
Shareholding 84:	<b>7047 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELAINE PULAKOS</b>

Shareholding 85:	<b>7517 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAURA DRAKE</b>
Shareholding 86:	<b>39534 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCORIAN LIMITED</b>
Shareholding 87:	<b>1500 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MANUJ SETHI</b>
Shareholding 88:	<b>7402 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MANUJ SETHI</b>
Shareholding 89:	<b>13000 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KERRY JENKINS</b>
Shareholding 90:	<b>61074 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KERRY JENKINS</b>
Shareholding 91:	<b>99 B 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