



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **P2U HOLDINGS LIMITED**

Company Number: **11231760**



Received for filing in Electronic Format on the: **10/03/2021**

X9ZYB2W2

Company Name: **P2U HOLDINGS LIMITED**

Company Number: **11231760**

Confirmation **01/03/2021**

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:	237433 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	G SQUARE CAPITAL (GP) II LLP (AS GENERAL PARTNER OF GSQUARE CAPITAL II L.P)
Shareholding 2:	167798 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	G SQUARE CAPITAL (GP) II L.P. (AS GENERAL PARTNER OF GSQUARE CAPITAL II L.P.)
Shareholding 3:	192 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	DANNY O'GRADY
Shareholding 4:	289 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	BRENDAN DALY
Shareholding 5:	17068 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA (UK ESTABLISHMENT NUMBER BR001975)
Shareholding 6:	934 transferred on 2020-03-20 17796 transferred on 2020-08-11 0 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL LEE
Shareholding 7:	30 transferred on 2020-11-04 15 transferred on 2020-11-04 15 transferred on 2020-11-04 15 transferred on 2020-11-04 5 transferred on 2020-11-04 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL LEE
Shareholding 8:	36 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIELLE FARRAR

Shareholding 9:	20302 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	EPIC INVESTMENTS LLP
Shareholding 10:	5962 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	GARY DANNATT
Shareholding 11:	200 C ORDINARY shares held as at the date of this confirmation statement
Name:	GARY DANNATT
Shareholding 12:	10954 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	IST MANESSE PE L.P. (SL028547)
Shareholding 13:	7711 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	IST MANESSE PE L.P. (SL028547)
Shareholding 14:	768 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WYATT
Shareholding 15:	35 C ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WYATT
Shareholding 16:	36 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	KALPESH TAILOR
Shareholding 17:	51289 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	BGF NOMINEES LIMITED (A/C BGF INVESTMENTS LP)
Shareholding 18:	105336 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	BGF NOMINEES LIMITED (A/C BGF INVESTMENTS LP)
Shareholding 19:	1284 transferred on 2020-09-02 1284 transferred on 2020-09-02 0 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MAYA MOUFAREK

Shareholding 20: **20 transferred on 2020-11-04**
15 transferred on 2020-11-04
15 transferred on 2020-11-04
10 transferred on 2020-11-04
10 transferred on 2020-11-04
10 transferred on 2020-11-04
0 C ORDINARY shares held as at the date of this confirmation statement
 Name: **MAYA MOUFAREK**

Shareholding 21: **16431 A1 ORDINARY shares held as at the date of this confirmation statement**
 Name: **SCHRODER ADVEQ CPI 2017-2019 (MC-90426)**

Shareholding 22: **11567 A2 ORDINARY shares held as at the date of this confirmation statement**
 Name: **SCHRODER ADVEQ CPI 2017-2019 (MC-90426)**

Shareholding 23: **18 transferred on 2020-09-23**
18 transferred on 2020-09-23
0 B1 ORDINARY shares held as at the date of this confirmation statement
 Name: **HAZEL WRIGGLESWOTH**

Shareholding 24: **575 B1 ORDINARY shares held as at the date of this confirmation statement**
 Name: **DAN LAWSON**

Shareholding 25: **30 C ORDINARY shares held as at the date of this confirmation statement**
 Name: **DAN LAWSON**

Shareholding 26: **28742 transferred on 2020-12-14**
28743 A3 ORDINARY shares held as at the date of this confirmation statement
 Name: **BARRIE HAIGH**

Shareholding 27: **24647 A1 ORDINARY shares held as at the date of this confirmation statement**
 Name: **AEROW SMA I L.P.**

Shareholding 28: **17350 A2 ORDINARY shares held as at the date of this confirmation statement**
 Name: **AEROW SMA I L.P.**

Shareholding 29: **24647 A1 ORDINARY shares held as at the date of this confirmation statement**
 Name: **AAF III L.P.**

Shareholding 30:	17350 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	AAF III L.P.
Shareholding 31:	892 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP DAY
Shareholding 32:	11297 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK LIVINGSTONE
Shareholding 33:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARK LIVINGSTONE
Shareholding 34:	36 transferred on 2020-09-23 0 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	KAREN WOOLLARD
Shareholding 35:	32862 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	TMC III L.P.
Shareholding 36:	23133 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	TMC III L.P.
Shareholding 37:	2286 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	SHORI ENTERPRISES LIMITED (07381066)
Shareholding 38:	16431 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	SCHRODER ADVEQ GLOBAL II S.C.S.
Shareholding 39:	11567 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	SCHRODER ADVEQ GLOBAL II S.C.S.
Shareholding 40:	27385 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	SCHRODER ADVEQ EUROPE CO-INVESTMENTS L.P. (SL131118)
Shareholding 41:	19278 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	SCHRODER ADVEQ EUROPE CO-INVESTMENTS L.P. (SL131118)

Shareholding 42: **54770 A1 ORDINARY shares held as at the date of this confirmation statement**
Name: **QUANTUM STRATEGIC PARTNERS LIMIED C/O SAROS FUND MANAGEMENT LLC**

Shareholding 43: **38555 A2 ORDINARY shares held as at the date of this confirmation statement**
Name: **QUANTUM STRATEGIC PARTNERS LIMIED C/O SAROS FUND MANAGEMENT LLC**

Shareholding 44: **3092 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOTT FAWCETT**

Shareholding 45: **50 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOTT FAWCETT**

Shareholding 46: **4802 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVEN DOBSON**

Shareholding 47: **35 C ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVEN DOBSON**

Shareholding 48: **36 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUE LARNER**

Shareholding 49: **933 A1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALBERT EDWARD SMITH**

Shareholding 50: **20 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ALBERT EDWARD SMITH**

Shareholding 51: **2195 A3 ORDINARY shares held as at the date of this confirmation statement**
Name: **WHITE ROSE NOMINEES LIMITED (01917323)**

Shareholding 52: **12130 A3 ORDINARY shares held as at the date of this confirmation statement**
Name: **KEITH MCCULLAGH**

Shareholding 53: **741 transferred on 2020-04-01**
741 transferred on 2020-04-01
0 B1 ORDINARY shares held as at the date of this confirmation statement
Name: **NAILA DAD**

Shareholding 54: **10954 A1 ORDINARY shares held as at the date of this confirmation statement**
Name: **SALEVE 2017 L.P.**

Shareholding 55: **7711 A2 ORDINARY shares held as at the date of this confirmation statement**
Name: **SALEVE 2017 L.P.**

Shareholding 56: **30390 A3 ORDINARY shares held as at the date of this confirmation statement**
Name: **ABSTRACT SECURITIES LIMITED (02562924)**

Shareholding 57: **1634 A3 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDY HORNBLY**

Shareholding 58: **543 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDY WILLIAMS**

Shareholding 59: **35 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDY WILLIAMS**

Shareholding 60: **35 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW MIDDLECOTT**

Shareholding 61: **15 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER WADE**

Shareholding 62: **9047 transferred on 2020-08-11**
0 B1 ORDINARY shares held as at the date of this confirmation statement
Name: **WESTERBY TRUSTEE SERVICES LTD & DANIEL MARK LEE AS TRUSTEES OF THE WESTERBY PRIVATE PENSION - D M LEE**

Shareholding 63: **20 C ORDINARY shares held as at the date of this confirmation statement**
Name: **IAN SWALES**

Shareholding 64:	15 C ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP DAY
Shareholding 65:	10 C ORDINARY shares held as at the date of this confirmation statement
Name:	CRAIG ARMSTRONG
Shareholding 66:	10 C ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA HANNON
Shareholding 67:	28742 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	BARRIE STEVENS HAIGH AND JULIA LOUISE COX TOGETHER THE TRUSTEES OF THE HAIGH 2020 BLOODLINE TRUST
Shareholding 68:	2043 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	GARY DANNATT
Shareholding 69:	2043 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK LIVINGSTONE
Shareholding 70:	9083 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	G SQUARE CAPITAL II, L.P.
Shareholding 71:	934 transferred on 2020-08-11 0 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	WESTERBY TRUSTEE SERVICES LTD & DANIEL MARK LEE AS TRUSTEES OF THE WESTERBY PRIVATE PENSION - D M LEE
Shareholding 72:	18730 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	G SQUARE CAPITAL II, L.P.

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



Companies House

COMPANY NAME: P2U HOLDINGS LIMITED

COMPANY NUMBER: 11231760

A second filed CS01 (capital and shareholders) was registered on 06/02/24