



Companies House

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

## Confirmation Statement

Company Name: **CE TOPCO LIMITED**

Company Number: **11239504**



Received for filing in Electronic Format on the: **20/03/2021**

XA0P36T5

Company Name: **CE TOPCO LIMITED**

Company Number: **11239504**

Confirmation **06/03/2021**

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

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| Shareholding 1:  | <b>2 DEFERRED ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:            | <b>PHOENIX PRIVATE EQUITY LIMITED</b>  |
| Shareholding 2:  | <b>10387 A ORDINARY shares held as at the date of this confirmation statement</b>          |
| Name:            | <b>PHOENIX EQUITY PARTNERS LP</b>  |
| Shareholding 3:  | <b>363622 A ORDINARY shares held as at the date of this confirmation statement</b>         |
| Name:            | <b>PHOENIX EQUITY PARTNERS 2016</b>  |
| Shareholding 4:  | <b>3232 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>LIVINGSTONE PARTNERS</b>  |
| Shareholding 5:  | <b>129299 A ORDINARY shares held as at the date of this confirmation statement</b>         |
| Name:            | <b>ROGER BOOTLE</b>  |
| Shareholding 6:  | <b>7067 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>PAUL ASHWORTH</b>   |
| Shareholding 7:  | <b>3612 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>PAUL DALES</b>  |
| Shareholding 8:  | <b>138303 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PAUL DALES</b>  |
| Shareholding 9:  | <b>2385 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>JAMES HAYES</b>   |
| Shareholding 10: | <b>91348 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JAMES HAYES</b>   |
| Shareholding 11: | <b>3647 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>VICTORIA BRAZIER</b>  |

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| Shareholding 12: | <b>139664 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>VICTORIA BRAZIER</b>  |
| Shareholding 13: | <b>3676 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>EDWARD STANSFIELD</b>   |
| Shareholding 14: | <b>140778 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>EDWARD STANSFIELD</b>   |
| Shareholding 15: | <b>3698 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>NEIL SHEARING</b>   |
| Shareholding 16: | <b>141608 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>NEIL SHEARING</b>   |
| Shareholding 17: | <b>3547 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>MARK WILLIAMS</b>   |
| Shareholding 18: | <b>135827 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MARK WILLIAMS</b>   |
| Shareholding 19: | <b>3546 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>JENNIFER MCKEOWN</b>  |
| Shareholding 20: | <b>135803 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JENNIFER MCKEOWN</b>  |
| Shareholding 21: | <b>3341 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>MARK HARRIS</b>   |
| Shareholding 22: | <b>127925 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MARK HARRIS</b>   |
| Shareholding 23: | <b>10997 A ORDINARY shares held as at the date of this confirmation statement</b>          |
| Name:            | <b>ROBERT DOWSON</b>   |

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| Shareholding 24: | <b>421129 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>ROBERT DOWSON</b>   |
| Shareholding 25: | <b>559 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>JOHN HIGGINS</b>  |
| Shareholding 26: | <b>21411 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JOHN HIGGINS</b>  |
| Shareholding 27: | <b>744 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>ANDREW KENNINGHAM</b>   |
| Shareholding 28: | <b>28489 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ANDREW KENNINGHAM</b>   |
| Shareholding 29: | <b>1352 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>MARK PRAGNELL</b>   |
| Shareholding 30: | <b>51775 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MARK PRAGNELL</b>   |
| Shareholding 31: | <b>624 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>CONOR NEVIN</b>   |
| Shareholding 32: | <b>23887 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>CONOR NEVIN</b>   |
| Shareholding 33: | <b>189 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>WILLIAM JACKSON</b>   |
| Shareholding 34: | <b>7218 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>WILLIAM JACKSON</b>   |
| Shareholding 35: | <b>208 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>MARIO WALKER</b>  |

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| Shareholding 36: | <b>7962 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MARIO WALKER</b>   |
| Shareholding 37: | <b>396 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>MARCEL THIELANT</b>  |
| Shareholding 38: | <b>15181 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MARCEL THIELANT</b>  |
| Shareholding 39: | <b>416 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>ALEX KLIMOV</b>  |
| Shareholding 40: | <b>15924 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>ALEX KLIMOV</b>  |
| Shareholding 41: | <b>396 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>JULIAN EVANS-PRITCHARD</b>   |
| Shareholding 42: | <b>15181 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JULIAN EVANS-PRITCHARD</b>   |
| Shareholding 43: | <b>416 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>JACK CAWE</b>  |
| Shareholding 44: | <b>15924 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JACK CAWE</b>  |
| Shareholding 45: | <b>208 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>BEN SIAW</b>   |
| Shareholding 46: | <b>7962 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>BEN SIAW</b>   |
| Shareholding 47: | <b>3232 A ORDINARY shares held as at the date of this confirmation statement</b>          |
| Name:            | <b>GRAHAM ELTON</b>   |

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| Shareholding 48: | <b>123789 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>GRAHAM ELTON</b>   |
| Shareholding 49: | <b>98090 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>LDC MAIN FUND VII LP</b>   |
| Shareholding 50: | <b>4177220 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>LDC MAIN FUND VII LP</b>   |
| Shareholding 51: | <b>10990 A ORDINARY shares held as at the date of this confirmation statement</b>           |
| Name:            | <b>LDC EQUITY VII LP</b>  |
| Shareholding 52: | <b>824 A ORDINARY shares held as at the date of this confirmation statement</b>             |
| Name:            | <b>LDC PARALLEL VII</b>   |
| Shareholding 53: | <b>31556 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>LDC PARALLEL VII</b>   |
| Shareholding 54: | <b>4127 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>ADAM STREET 2016</b>   |
| Shareholding 55: | <b>158027 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ADAM STREET 2016</b>   |
| Shareholding 56: | <b>4127 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>ADAM STREET 2017</b>   |
| Shareholding 57: | <b>158027 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ADAM STREET 2017</b>   |
| Shareholding 58: | <b>4127 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>ADAM STREET 2018</b>   |
| Shareholding 59: | <b>158027 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ADAM STREET 2018</b>   |

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| Shareholding 60: | <b>33970 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>ADAM STREET CO-INVESTMENT A</b>   |
| Shareholding 61: | <b>1300902 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ADAM STREET CO-INVESTMENT A</b>   |
| Shareholding 62: | <b>5158 A ORDINARY shares held as at the date of this confirmation statement</b>             |
| Name:            | <b>ADAM STREET RSP</b>   |
| Shareholding 63: | <b>197534 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ADAM STREET RSP</b>   |
| Shareholding 64: | <b>13141 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>ADAM STREET CO-INVESTMENT C</b>   |
| Shareholding 65: | <b>503239 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ADAM STREET CO-INVESTMENT C</b>   |
| Shareholding 66: | <b>64650 A ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>MAPLE FUND</b>  |
| Shareholding 67: | <b>2475756 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MAPLE FUND</b>  |
| Shareholding 68: | <b>339169 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>PHOENIX EQUITY PARTNERS 2016 FP LP</b>  |
| Shareholding 69: | <b>13983476 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PEP 2016</b>  |
| Shareholding 70: | <b>123788 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>LIVINGSTONE PARTNERS</b>  |
| Shareholding 71: | <b>4951513 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ROGER BOOTLE</b>  |

Shareholding 72: **270614 PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL ASHWORTH**

Shareholding 73: **50000 transferred on 2020-11-06**  
**150000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **CE NOMINEES LTD**

Shareholding 74: **50000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ZEDRA TRUST COMPANY (GUERNSEY) LIMITED**



## **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