



Companies House

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

## Confirmation Statement

Company Name: **GLOBAL PROCESSING SERVICES GROUP LIMITED**

Company Number: **11319858**



Received for filing in Electronic Format on the: **03/05/2022**

XB3844KI

Company Name: **GLOBAL PROCESSING SERVICES GROUP LIMITED**

Company Number: **11319858**

Confirmation **18/04/2022**

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>415772 transferred on 2022-02-07</b> <b>0 A ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>DUNEDIN BUYOUT FUND III L.P.</b>
Shareholding 2:	<b>19444 transferred on 2022-02-07</b> <b>0 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DUNEDIN BUYOUT FUND III L.P.</b>
Shareholding 3:	<b>16035298 transferred on 2022-02-07</b> <b>0 PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY KERR</b>
Shareholding 4:	<b>15694121 transferred on 2022-02-07</b> <b>0 PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CRAIG DEWAR</b>
Shareholding 5:	<b>20000 transferred on 2022-02-07</b> <b>0 B ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>IAN FLINDERS</b>
Shareholding 6:	<b>20000 transferred on 2022-02-07</b> <b>0 B ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOANNE DEWAR</b>
Shareholding 7:	<b>10000 transferred on 2022-02-07</b> <b>0 B ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN CHAPLIN</b>
Shareholding 8:	<b>14000 transferred on 2022-02-07</b> <b>0 B ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>LISA GRAHAME</b>
Shareholding 9:	<b>3000 transferred on 2022-02-07</b> <b>0 B ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MATT CLARE</b>

Shareholding 10: **1500 transferred on 2022-02-07**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **MUSTAFE AHMED**

Shareholding 11: **14000 transferred on 2022-02-07**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **NEIL HARRIS**

Shareholding 12: **3000 transferred on 2022-02-07**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **PAUL HANSFORD**

Shareholding 13: **19338 transferred on 2022-02-07**  
**0 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **RICHARD DEWAR**

Shareholding 14: **1364707 transferred on 2022-02-07**  
**0 PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **RICHARD DEWAR**

Shareholding 15: **1010800 transferred on 2022-02-07**  
**0 PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **KERR ASSET MANAGEMENT LTD**

Shareholding 16: **989200 transferred on 2022-02-07**  
**0 PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **SELDON INVESTMENTS LTD**

Shareholding 17: **207881 transferred on 2022-02-07**  
**0 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **KERR ASSET MANAGEMENT LTD**

Shareholding 18: **203460 transferred on 2022-02-07**  
**0 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **SELDON INVESTMENTS LTD**

Shareholding 19: **10000 transferred on 2022-02-07**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **JEROME GUDGEON**

Shareholding 20: **10000 transferred on 2021-11-01**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **SHAUN PUCKRIN**

Shareholding 21: **10000 transferred on 2022-02-07**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **RICHARD HODGSON**

Shareholding 22: **275655 transferred on 2022-02-07**  
**0 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **DUNEDIN BUYOUT FUND III LP**

Shareholding 23: **35219 transferred on 2022-02-07**  
**0 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **VISA INTERNATIONAL SERVICE ASSOCIATION**

Shareholding 24: **415772 A ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **AUXO TOPCO JERSEY LIMITED**

Shareholding 25: **19444 A1 ORDINARY** shares held as at the date of this confirmation statement  
Name: **AUXO TOPCO JERSEY LIMITED**

Shareholding 26: **741553 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **AUXO TOPCO JERSEY LIMITED**

Shareholding 27: **150000 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **AUXO TOPCO JERSEY LIMITED**

Shareholding 28: **35094126 PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **AUXO TOPCO JERSEY LIMITED**

Shareholding 29: **44500 transferred on 2022-02-07**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **BOURSE TRUST COMPANY 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