



Companies House

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

## Confirmation Statement

Company Name: **Q ANNE TOPCO LIMITED**

Company Number: **11552347**



Received for filing in Electronic Format on the: **24/11/2022**

XBHGD9DL

Company Name: **Q ANNE TOPCO LIMITED**

Company Number: **11552347**

Confirmation **03/09/2022**

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>388435 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENTERPRISE FUND IV (NO 1) LP</b>
Shareholding 2:	<b>97629 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENTERPRISE FUND IV (NO 2) LP</b>
Shareholding 3:	<b>5958 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BILL COLVIN</b>
Shareholding 4:	<b>546 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HENRICK ESMANN</b>
Shareholding 5:	<b>118613 B1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KELD ØSTERGAARD</b>
Shareholding 6:	<b>4559504 B1 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>KELD ØSTERGAARD</b>
Shareholding 7:	<b>21013 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>HENRICK ESMANN</b>
Shareholding 8:	<b>8939 transferred on 2022-02-08</b> <b>24961 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>KELD ØSTERGAARD</b>
Shareholding 9:	<b>15000 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>BILL COLVIN</b>
Shareholding 10:	<b>100519 B1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LIFECARE HOLDING SA</b>
Shareholding 11:	<b>16850 transferred on 2022-02-08</b>

	<b>42950 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>LIFECARE HOLDING SA</b>
Shareholding 12:	<b>3863965 B1 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>LIFECARE HOLDING SA</b>
Shareholding 13:	<b>24210 B1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LTG NORWAY AS</b>
Shareholding 14:	<b>3613 transferred on 2022-02-08 10087 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>LTG NORWAY AS</b>
Shareholding 15:	<b>930640 B1 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>LTG NORWAY AS</b>
Shareholding 16:	<b>21800 B1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MADSEN</b>
Shareholding 17:	<b>20000 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MADSEN</b>
Shareholding 18:	<b>837996 B1 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MADSEN</b>
Shareholding 19:	<b>19098 B1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OTLEY HOLDING APS</b>
Shareholding 20:	<b>87 transferred on 2022-01-13 1061 transferred on 2022-02-08 3150 transferred on 2022-02-08 12002 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>OTLEY HOLDING APS</b>
Shareholding 21:	<b>734143 B1 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>OTLEY HOLDING APS</b>
Shareholding 22:	<b>5508 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KNUD SØREN HARALD MADSEN</b>

Shareholding 23: **211758 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **KNUD SØREN HARALD MADSEN**

Shareholding 24: **3277 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDERS STEFAN BILLE EDSBERG**

Shareholding 25: **125996 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **ANDERS STEFAN BILLE EDSBERG**

Shareholding 26: **2295 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MAX KLOVGAARD LASSEN**

Shareholding 27: **88232 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MAX KLOVGAARD LASSEN**

Shareholding 28: **735 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NORDEA BANK AB (PUBL), FILIAL I**

Shareholding 29: **28235 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **NORDEA BANK AB (PUBL), FILIAL I**

Shareholding 30: **2081 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MIKKI MIKLAS ØSTERGAARD**

Shareholding 31: **80007 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MIKKI MIKLAS ØSTERGAARD**

Shareholding 32: **694 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KIM JØRN VALKÆR**

Shareholding 33: **26684 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **KIM JØRN VALKÆR**

Shareholding 34: **1509 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LAURA GERALDINE ABRAHAMS**

Shareholding 35: **58038 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **LAURA GERALDINE ABRAHAMS**

Shareholding 36: **162 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **KRISTIAN HEDEGÅRD**

Shareholding 37: **6212 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **KRISTIAN HEDEGÅRD**

Shareholding 38: **2016 B1 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW STENHOLM PAULSEN**

Shareholding 39: **10000 ORDINARY C shares held as at the date of this confirmation statement**

Name: **ANDREW STENHOLM PAULSEN**

Shareholding 40: **77506 B1 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **ANDREW STENHOLM PAULSEN**

Shareholding 41: **694 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **CASH APS**

Shareholding 42: **26684 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **CASH APS**

Shareholding 43: **494 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **BENJAMIN FELTSEN**

Shareholding 44: **19012 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **BENJAMIN FELTSEN**

Shareholding 45: **494 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANNE STOKHOLM FELTSEN**

Shareholding 46: **19012 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **ANNE STOKHOLM FELTSEN**

Shareholding 47: **347 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANETTE GUDRUN JAKOBSEN**

Shareholding 48:	<b>13342 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ANETTE GUDRUN JAKOBSEN</b>
Shareholding 49:	<b>156 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BIRTTHE THONSBY</b>
Shareholding 50:	<b>6004 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BIRTTHE THONSBY</b>
Shareholding 51:	<b>347 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BTT-INVEST APS</b>
Shareholding 52:	<b>13342 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BTT-INVEST APS</b>
Shareholding 53:	<b>1904 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENTERPRISE FUND IV (NO 1) LP</b>
Shareholding 54:	<b>479 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENTERPRISE FUND IV (NO 2) LP</b>
Shareholding 55:	<b>73277 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ENTERPRISE FUND IV (NO 1) LP</b>
Shareholding 56:	<b>18417 B2 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ENTERPRISE FUND IV (NO 2) LP</b>
Shareholding 57:	<b>10000 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY GARMAN</b>
Shareholding 58:	<b>20000 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PAULSEN</b>
Shareholding 59:	<b>5000 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN FELTSEN</b>
Shareholding 60:	<b>20000 ORDINARY C shares held as at the date of this confirmation statement</b>

Name: **MATTHEW TILLET**

Shareholding 61: **10000 ORDINARY C shares held as at the date of this confirmation statement**

Name: **VALUE IMPACT UNITED APS [THOMAS THOMSEN]**

## **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