



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **JPIMEDIA HOLDINGS LIMITED**

Company Number: **11595120**



X9EJG1WY

Received for filing in Electronic Format on the: **28/09/2020**

Company Name: **JPIMEDIA HOLDINGS LIMITED**

Company Number: **11595120**

Confirmation **27/09/2020**

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: Name:	1 DEFERRED shares held as at the date of this confirmation statement DAVID KENNETH DUGGINS
Shareholding 2: Name:	904630 ORDINARY A shares held as at the date of this confirmation statement GOLDENTREE ASSET MANAGEMENT LUX S.A.R.L.
Shareholding 3: Name:	51550 ORDINARY A shares held as at the date of this confirmation statement INTERNATIONALE KAPITALANLAGEGESELLSHAFT MBH ACTING FOR SDF 2
Shareholding 4: Name:	16400 ORDINARY A shares held as at the date of this confirmation statement FIDELITY EXTRA INCOME FUND
Shareholding 5: Name:	71200 ORDINARY A shares held as at the date of this confirmation statement FIDELITY STRATEGIC BOND FUND
Shareholding 6: Name:	191000 ORDINARY A shares held as at the date of this confirmation statement FIDELITY FUNDS EUROPEAN HIGH YIELD
Shareholding 7: Name:	13710 ORDINARY A shares held as at the date of this confirmation statement CVI AA LUX SECURITIES S.A.R.L.
Shareholding 8: Name:	92590 ORDINARY A shares held as at the date of this confirmation statement CVI CVF II LUX SECURITIES TRADING S.A.R.L.
Shareholding 9: Name:	36600 ORDINARY A shares held as at the date of this confirmation statement CVIC LUX SECURITIES TRADING S.A.R.L.
Shareholding 10: Name:	14960 ORDINARY A shares held as at the date of this confirmation statement CVIC II LUX SECURITIES TRADING S.A.R.L.
Shareholding 11: Name:	2140 ORDINARY A shares held as at the date of this confirmation statement CVI CHVF LUX SECURITIES S.A.R.L.

Shareholding 12:	64490 ORDINARY A shares held as at the date of this confirmation statement
Name:	PROVIDENCE DEBT FUND III L.P.
Shareholding 13:	34370 ORDINARY A shares held as at the date of this confirmation statement
Name:	PROVIDENCE DEBT FUND III MASTER (NON-US) LP
Shareholding 14:	32910 ORDINARY A shares held as at the date of this confirmation statement
Name:	LANDMARK WALL SMA L.P.
Shareholding 15:	70000 transferred on 2019-11-18 24700 transferred on 2020-02-17 1000 transferred on 2020-06-15 0 ORDINARY A shares held as at the date of this confirmation statement
Name:	GLAS TRUSTEES LIMITED
Shareholding 16:	64500 ORDINARY A shares held as at the date of this confirmation statement
Name:	JP MORGAN SECURITIES PLC
Shareholding 17:	12100 ORDINARY A shares held as at the date of this confirmation statement
Name:	JEFFERIES INTERNATIONAL LIMITED
Shareholding 18:	46000 ORDINARY A shares held as at the date of this confirmation statement
Name:	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 635059
Shareholding 19:	189710 ORDINARY A shares held as at the date of this confirmation statement
Name:	NORTRUST NOMINEES LIMITED
Shareholding 20:	34720 ORDINARY A shares held as at the date of this confirmation statement
Name:	BARCLAYS BANK PLC
Shareholding 21:	1000 ORDINARY A shares held as at the date of this confirmation statement
Name:	J AND T CRONLY
Shareholding 22:	48750 ORDINARY A shares held as at the date of this confirmation statement
Name:	TIKEHAU CAPITAL SCA
Shareholding 23:	36350 ORDINARY A shares held as at the date of this confirmation statement
Name:	RUFFER UK MID AND SMALLER

Shareholding 24: **56700 ORDINARY A shares held as at the date of this confirmation statement**
Name: **CQS NEW CITY HIGH YIELD FUND LIMITED**

Shareholding 25: **59950 ORDINARY A shares held as at the date of this confirmation statement**
Name: **CREDIT SUISSE INTERNATIONAL**

Shareholding 26: **25360 ORDINARY A shares held as at the date of this confirmation statement**
Name: **IRONSHIELD SPECIAL SITUATIONS L1 MASTER FUND LP**

Shareholding 27: **15580 ORDINARY A shares held as at the date of this confirmation statement**
Name: **CASTELLAIN INCOME FUND**

Shareholding 28: **1000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **Z MESSOD**

Shareholding 29: **61111 ORDINARY B shares held as at the date of this confirmation statement**
Name: **D KING**

Shareholding 30: **31111 ORDINARY B shares held as at the date of this confirmation statement**
Name: **KILLIK & CO TRUSTES LTD**

Shareholding 31: **30000 ORDINARY B shares held as at the date of this confirmation statement**
Name: **KILLIK & CO TRUSTES LTD**

Shareholding 32: **10730 ORDINARY A shares held as at the date of this confirmation statement**
Name: **BENEFIT STREET PARTNERS SMA LM L.P.**

Shareholding 33: **70000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MAN UK ICVC - MAN GLG UNDERVALUED ASSETS FUND**

Shareholding 34: **1000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **DENJEAN & ASSOCIE**

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