



Companies House

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

## Confirmation Statement

Company Name: **JAJA FINANCE HOLDING (UK) LIMITED**

Company Number: **11990299**



Received for filing in Electronic Format on the: **25/08/2020**

X9C6NFVS

Company Name: **JAJA FINANCE HOLDING (UK) LIMITED**

Company Number: **11990299**

Confirmation **09/05/2020**

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:	<b>15729884 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAJA FINANCE HOLDING AS</b>
Shareholding 2:	<b>7077902 transferred on 2020-03-17</b>
	<b>0 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JAJA FINANCE HOLDING AS</b>
Shareholding 3:	<b>9331114 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SILVERSTRIPE INTERNATIONAL HOLDING LLC</b>
Shareholding 4:	<b>2332778 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>PANA LUX S.A.R.L.</b>
Shareholding 5:	<b>1555185 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CELERES INVESTMENTS LIMITED</b>
Shareholding 6:	<b>6400 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RAIN INVEST AS</b>
Shareholding 7:	<b>122237 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>KKR-GOLDFINCH LP</b>
Shareholding 8:	<b>32000 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>BAI AS</b>
Shareholding 9:	<b>97276 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>KKR-NYC CREDIT B LP</b>
Shareholding 10:	<b>391909 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>KKR DAF PRIVATE CREDIT FUND DESIGNATED ACTIVITY COMPANY</b>
Shareholding 11:	<b>1721356 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>PCOP II CAYMAN INVESTORS A LP</b>

Shareholding 12: **520000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAJA FINANCE HOLDING NEWCO AS**

Shareholding 13: **7077902 PREFERRED shares held as at the date of this confirmation statement**

Name: **JAJA FINANCE NEWCO AS**

## **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