



Companies House

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

## Confirmation Statement

Company Name: **SOLO TOPCO LIMITED**

Company Number: **12075381**



Received for filing in Electronic Format on the: **26/07/2021**

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Company Name: **SOLO TOPCO LIMITED**

Company Number: **12075381**

Confirmation **27/06/2021**

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>510 transferred on 2020-10-21</b><br><b>0 C ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>BRENDAN PAUL DOWD</b>   |
| Shareholding 2:  | <b>86 C ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ADAM FOWLER</b>   |
| Shareholding 3:  | <b>1908 D ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>ADAM FOWLER</b>   |
| Shareholding 4:  | <b>5000 transferred on 2020-10-21</b><br><b>0 D ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>BRENDAN PAUL DOWD</b>   |
| Shareholding 5:  | <b>172 C ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JASON WATERWORTH</b>  |
| Shareholding 6:  | <b>1431 D ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>JASON WATERWORTH</b>  |
| Shareholding 7:  | <b>172 transferred on 2020-10-21</b><br><b>0 C ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JAMES BANNISTER</b>   |
| Shareholding 8:  | <b>1669 transferred on 2020-10-21</b><br><b>0 D ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JAMES BANNISTER</b>   |
| Shareholding 9:  | <b>86 C ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>HELEN MYERS</b>   |
| Shareholding 10: | <b>1192 D ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>HELEN MYERS</b>   |

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| Shareholding 11: | <b>160 transferred on 2020-10-21</b>   |
|                  | <b>0 C ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:            | <b>SARAH CURTIS</b>  |
| Shareholding 12: | <b>1000 transferred on 2020-10-21</b>  |
|                  | <b>0 D ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:            | <b>SARAH CURTIS</b>  |
| Shareholding 13: | <b>48 C ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>LAWRENCE FURLONG</b>  |
| Shareholding 14: | <b>300 D ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>LAWRENCE FURLONG</b>  |
| Shareholding 15: | <b>401 C1 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>MARK THOMPSON</b>   |
| Shareholding 16: | <b>1000 D1 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MARK THOMPSON</b>   |
| Shareholding 17: | <b>128 C ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>CHRISTIAN CRAGGS</b>  |
| Shareholding 18: | <b>1500 D ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>CHRISTIAN CRAGGS</b>  |
| Shareholding 19: | <b>47638 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>LDC (NOMINEES) LIMITED</b>  |
| Shareholding 20: | <b>481 A ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>LDC PARALLEL (NOMINEES) LIMITED</b>   |
| Shareholding 21: | <b>24504 B1 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>DARREN RIDGE</b>  |
| Shareholding 22: | <b>6126 B1 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>AARON BROWN</b>   |

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| Shareholding 23: | <b>576 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ARES CAPITAL EUROPE IV (E) UNLEVERED</b>                                      |
| Shareholding 24: | <b>163 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ARES CAPITAL EUROPE IV (G) UNLEVERED</b>                                      |
| Shareholding 25: | <b>1844 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>ARES CAPITAL EUROPE IV (E) LEVERED</b>  |
| Shareholding 26: | <b>165 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ARES CAPITAL EUROPE IV (G) LEVERED</b>  |
| Shareholding 27: | <b>76 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ARES CREDIT STRATEGIES FUND III, LP.</b>                                      |
| Shareholding 28: | <b>38 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ARES UK CREDIT STRATEGIES, LP.</b>  |
| Shareholding 29: | <b>76 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ARES EUROPEAN CREDIT STRATEGIES FUND II (B), L.P.</b>                         |
| Shareholding 30: | <b>76 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ARES EUROPEAN CREDIT STRATEGIES FUND IV (M), L.P.</b>                         |
| Shareholding 31: | <b>38 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ARES CENTRE STREET PARTNERSHIP, L.P.</b>                                      |
| Shareholding 32: | <b>114 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ARES EUROPEAN CREDIT STRATEGIES FUND VII (PALO VERDE), L.P.</b>               |
| Shareholding 33: | <b>76 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>CHUBB EUROPEAN GROUP SE</b>   |
| Shareholding 34: | <b>458 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>SC ACM EU PD S.A R.L.</b>   |

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| Shareholding 35: | <b>76 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ARES EUROPEAN CREDIT STRATEGIES FUND VIII (BUMA). L.P.</b>                    |
| Shareholding 36: | <b>191 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ARES EUROPEAN CREDIT STRATEGIES FUND IX (C), L.P.</b>                         |
| Shareholding 37: | <b>267 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>PRIMA EUROPEAN DIRECT LENDING 1 DESIGNATED ACTIVITY COMPANY</b>               |
| Shareholding 38: | <b>229 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ARES EUROPEAN CREDIT STRATEGIES FUND X (T), L.P.</b>                          |
| Shareholding 39: | <b>153 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ARES SFERS CREDIT STRATEGIES FUND LLC</b>                                     |
| Shareholding 40: | <b>7669 D ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>SOLO TOPCO LIMITED</b>  |
| Shareholding 41: | <b>2 E ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>DARREN RIDGE</b>  |
| Shareholding 42: | <b>2 E ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>AARON BROWN</b>   |
| Shareholding 43: | <b>1 E ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>MARK THOMPSON</b>   |

## **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