

# CS01

## Confirmation statement



**Go online to file this information**  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**A fee may be payable with this form**  
Please see 'How to pay' on the last page

☒ **What this form is for**  
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

☒ **What this form is for**  
You cannot use this form to confirm changes to the company's registered office, people with significant control (PSC), registered office or single alternative address (SAIL) information.



lease  
house

### Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

### Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

### Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

## 1 Company details

Company number 08815102

Company name in full Hibu Group Limited

### → Filling in this form

Please complete in typescript or in bold black capitals.

## 2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 1 d1 d3 m1 m2 y2 y0 y1 y9

### ① Check when your confirmation statement is due

To check your confirmation statement date:  
<https://beta.companieshouse.gov.uk>

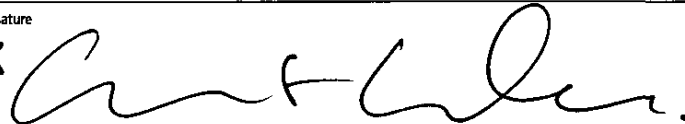
You can make a statement at any time during the confirmation period. This will change your next confirmation date

## 3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X  X

This form may be signed by:

Director<sup>②</sup>, Secretary, Person authorised<sup>③</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

### ② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

### ③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Group Secretariat HIBU

Address

3 Forbury Place

Forbury Road

Post town

Reading

County/Region

Postcode

R G 1 3 Y L

Country

United Kingdom

DX

Telephone

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

**You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.**

Make cheques or postal orders payable to 'Companies House.'

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

# CS01- additional information page

## Confirmation statement

### Part 4

## Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### D1

## Shareholder information for a non-traded company o

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

o Further shareholders  
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
A&Q Metric SPC - Black Diamond Arbitrage SP	Ordinary	4,848,810	1,521,156	03 / 10 / 2019
Ares Credit Hedge Fund LP	Ordinary	0	469,000	03 / 12 / 2019
Ares Institutional Loan Fund LP	Ordinary	0	705,000	30 / 01 / 2019
			968,999	08 / 04 / 2019
Ares Senior Loan Trust	Ordinary	0	1,042,853	08 / 04 / 2019
Ben Oldman Special Situations Fund, L.P.	Ordinary	100,045	4,807,121	18 / 01 / 2019
			5,000,000	08 / 02 / 2019
			7,500,000	16 / 05 / 2019

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ben Oldman Special Situations Fund, L.P. (continued)	Ordinary (continued)		8,500,000	16 / 05 / 2019
			1,521,156	03 / 10 / 2019
Black Diamond Arbitrage Offshore Limited	Ordinary	4,521,046		/ /
Black Diamond Offshore Limited	Ordinary	2,367,305		/ /
BOI-IF Services No.5 Company Unlimited Company	Ordinary	13,035,587		/ /
California Street CLO II, Limited	Ordinary	0	982,778	18 / 04 / 2019
California Street CLO III, Ltd	Ordinary	0	462,122	18 / 04 / 2019
Citigroup Global Markets Limited	Ordinary	56,504,237	1,243,251	16 / 05 / 2019
			806,626	16 / 05 / 2019
			400,415	16 / 05 / 2019
			2,549,708	16 / 05 / 2019
			1,521,156	03 / 10 / 2019

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Citigroup Global Markets Limited (continued)	Ordinary (continued)		2,000,000	04 / 10 / 2019
			2,000,000	09 / 12 / 2019
Commerzbank AG, London	Ordinary	2,720,160		/ /
Credit Agricole Corporate and Investment Bank	Ordinary	21,323,283		/ /
Credit Suisse Securities (Europe) Limited	Ordinary	19,081,632	3,377,559	19 / 02 / 2019
			3,000,000	16 / 05 / 2019
			3,183,205	15 / 11 / 2019
			854,430	15 / 11 / 2019
			614,665	15 / 11 / 2019
			347,700	15 / 11 / 2019
Deutsche Bank AG, London Branch	Ordinary	1,940,233		/ /
Double Black Diamond Offshore Limited	Ordinary	16,779,186		/ /

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Empyrean Investments, LLC	Ordinary	278,496,692		/ /
Field Point Acquisitions S.a.r.l.	Ordinary	97,528,938		/ /
GoldenTree Asset Management Lux Sarl	Ordinary	0	18,217,000	14 / 12 / 2018
			14,752,277	30 / 01 / 2019
			2,806,611	13 / 03 / 2019
			16,217,445	05 / 04 / 2019
			1,436,984	03 / 10 / 2019
			50,178,257	20 / 11 / 2019
Goldman Sachs & Co	Ordinary	0	3,000,000	18 / 01 / 2019
Goldman Sachs & Co LLC	Ordinary	0	7,084,737	20 / 11 / 2019
Goldman Sachs International	Ordinary	118,439,633	8,500,000	10 / 01 / 2019
			3,000,000	18 / 01 / 2019

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GT NM, L.P.	Ordinary	0	481,000	14 / 12 / 2018
			168,370	05 / 04 / 2019
			2,062,273	20 / 11 / 2019
Invesco Zodiac Funds - Invesco US Senior Loan Fund	Ordinary	135,280		/ /
J.P. Morgan Securities PLC	Ordinary	199,087,123	3,000,000	03 / 01 / 2019
Jefferies International Limited	Ordinary	23,346,106	5,000,000	14 / 12 / 2018
			4,272,285	14 / 12 / 2018
			3,099,755	14 / 12 / 2018
			1,619,190	14 / 12 / 2018
			11,046,273	14 / 12 / 2018
			7,500,000	30 / 01 / 2019
			7,500,000	30 / 01 / 2019

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Jefferies International Limited (continued)	Ordinary (continued)		469,000	30 / 01 / 2019
			231,000	30 / 01 / 2019
			3,000,000	23 / 10 / 2019
JSCC Holdings, LLC	Ordinary	19,859,197		/ /
Kaiser Foundation Hospitals	Ordinary	0	177,897	08 / 04 / 2019
Kaiser Permanente Group Trust	Ordinary	0	105,414	01 / 05 / 2019
Kings Forest S.a.r.l.	Ordinary	40,194,043		/ /
Lloyds Bank Pension Scheme No. 1	Ordinary	0	305,673	08 / 04 / 2019
Lloyds Bank Pension Scheme No. 2	Ordinary	0	132,811	08 / 04 / 2019
LLSM II LP	Ordinary	0	11,752,500	28 / 12 / 2018
			11,183,632	09 / 01 / 2019
			3,917,500	06 / 02 / 2019

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Louisiana State Employees' Retirement System	Ordinary	0	263,000	14 / 12 / 2018
			247,723	30 / 01 / 2019
			47,129	13 / 03 / 2019
			250,705	05 / 04 / 2019
			624,273	20 / 11 / 2019
Mariner Glen Oaks Master Fund LP	Ordinary	9,903,465	1,000,000	04 / 03 / 2019
			1,000,000	20 / 06 / 2019
			500,000	15 / 08 / 2019
			5,000,000	22 / 08 / 2019
MJX Asset Management LLC	Ordinary	163,796		/ /
NatWest Markets Plc	Ordinary	19,303,924	5,000,000	31 / 05 / 2019
			5,000,000	03 / 10 / 2019

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NCRAM Loan Trust	Ordinary	200,650		/ /
Njord Partners SMA - Seal LP	Ordinary	42,140,927		/ /
Nomura Bond & Loan Fund	Ordinary	176,031		/ /
Nuveen Diversified Dividend & Income Fund	Ordinary	655,185		/ /
Nuveen Floating Rate Income Fund	Ordinary	1,973,746		/ /
Nuveen Floating Rate Income Opportunity Fund	Ordinary	1,318,561		/ /
Nuveen Senior Income Fund	Ordinary	775,233		/ /
PAEDF Finans International B.V.	Ordinary	901,637		/ /
Palindrome Master Fund, LP	Ordinary	18,302,902		/ /
Permal ADM European Debt Fund Ltd	Ordinary	400,747		/ /
Permal Stone Lion Fund Ltd.	Ordinary	0	3,247,500	28 / 12 / 2018
			3,090,308	09 / 01 / 2019

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Permal Stone Lion Fund Ltd. (continued)	Ordinary (continued)		1,082,500	07 / 03 / 2019
QP SFM Capital Holdings Limited	Ordinary	93,961,956		/ /
QPB Holdings Ltd	Ordinary	186,312,940		/ /
Quantum Strategic Partners Limited	Ordinary	746,522		/ /
Queens Gate S.a.r.l.	Ordinary	53,454,297		/ /
Renaissance Floating Rate Income Fund	Ordinary	0	2,585,149	08 / 04 / 2019
Ringsend S.a.r.l.	Ordinary	143,562,553		/ /
River Birch Master Fund L.P.	Ordinary	0	5,000,000	01 / 03 / 2019
RSCC Assets, LLC	Ordinary	7,781,473		/ /
San Bernardino County Employees Retirement Association	Ordinary	0	1,039,000	14 / 12 / 2018
			363,480	05 / 04 / 2019
			4,398,191	20 / 11 / 2019

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SEI Institutional Investments Trust - Opportunistic Income Fund	Ordinary	0	655,000	30 / 01 / 2019
			3,616,444	08 / 04 / 2019
Stichting Pensioenfonds Hoogovens	Ordinary	0	782,161	08 / 04 / 2019
TCA Opportunity Investments Sarl	Ordinary	432,378		/ /
Touchstone Funds Group Trust - Touchstone Credit Opportunities II	Ordinary	0	692,722	03 / 12 / 2019
Vega Total Return Fund Limited	Ordinary	23,608,527		/ /
Venture VII CDO Limited	Ordinary	327,592		/ /
				/ /
				/ /
				/ /
				/ /
				/ /