

# CS01

## Confirmation statement

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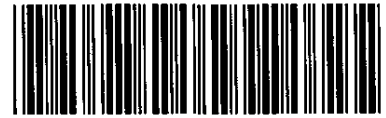
Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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 NOT for**  
You cannot use this form to tell us of changes to the company officers, people with significant control (PSC), registered office address, or single alternative inspection address (SAIL) information.

FRIDAY



TC1 \*T7KRØXR7\* 14/12/2018 #29  
COMPANIES 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 0 8 8 1 5 1 0 2

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 d 1 3 m 1 2 y 2 0 y 1 8

### ① Check when your confirmation statement is due

To check your confirmation statement date:

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

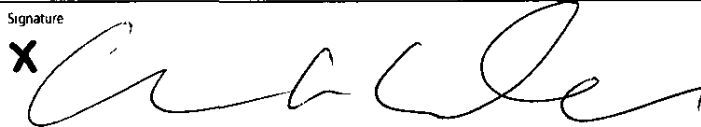
You can make a statement at any time during the confirmation period. This will change your next confirmation date.

## 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 ②, Secretary, Person authorised ③, 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.

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### 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 2

## Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

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

You must complete both sections B1 and B2.

### B1

## Share capital

Complete the table(s) below to show the issued share capital.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation pages**  
Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
<b>Currency table A</b>				
GBP	Ordinary	1,526,713,578	£15.26713578	
<b>Totals</b>		1,526,713,578	£15.26713578	£0.00

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
1,526,713,578	£15.26713578	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

Ordinary

Prescribed particulars

Each share carries the right to one vote on a poll. The right to vote is determined by reference to the register of members. All dividends shall be declared and paid according to the amounts paid up on the shares. The shares do not carry any rights as respect to capital to participate in a distribution (including on winding up) other than those that exist as a matter of law. The shares are not redeemable.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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## 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

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.

**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
Ameriprise Certificate Company	Ordinary	0	406,868	27 / 04 / 2018
Ameriprise Financial Inc.	Ordinary	0	131,634	27 / 04 / 2018
Aquilae CLO II PLC	Ordinary	0	652,288	08 / 01 / 2018
Ares European CLO III B.V.	Ordinary	0	858,916	24 / 01 / 2018
Ares Institutional Loan Fund LP	Ordinary	1,673,999		/ /
Ares Senior Loan Trust	Ordinary	1,042,853		/ /
Ben Oldman Special Situations Fund, L.P.	Ordinary	4,907,166		/ /
BOI-IF Services No.5 Company Unlimited Company	Ordinary	13,035,587		/ /

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**D1**

### Shareholder information for a non-traded company

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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
Cadogan Square CLO III BV	Ordinary	0	2,342,193	15 / 12 / 2017
Cadogan Square CLO IV B.V.	Ordinary	0	2,094,787	23 / 01 / 2018
Candlewood Special Situations Master Fund II, LP	Ordinary	0	8,307,680	20 / 12 / 2017
Citigroup Global Markets Limited	Ordinary	59,059,337	17,232,574	05 / 01 / 2018
			15,551,223	20 / 04 / 2018
			3,083,117	30 / 04 / 2018
Columbia Floating Rate Fund	Ordinary	0	376,951	27 / 04 / 2018
Commerzbank AG, London	Ordinary	2,720,160		/ /
Credit Agricole Corporate and Investment Bank	Ordinary	21,323,283		/ /
Credit Suisse Securities (Europe) Limited	Ordinary	28,522,207	929,611	20 / 12 / 2017
			72,631	08 / 02 / 2018
			2,176,926	08 / 02 / 2018

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**D1**

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		Number of shares	Number of shares	Date of registration of transfer
Credit Suisse Securities (Europe) Limited (continued)	Ordinary (continued)		48,420	08 / 02 / 2018
Deutsche Bank AG, London Branch	Ordinary	1,940,233		/ /
Empyrean Investments, LLC	Ordinary	245,279,291		/ /
Field Point Acquisitions S.a.r.l.	Ordinary	97,528,938	47,458,577	01 / 02 / 2018
Flagler Master Fund SPC Ltd - Class A Portfolio	Ordinary	0	3,564,241	20 / 12 / 2017
Flagler Master Fund SPC Ltd - Class B Portfolio	Ordinary	0	1,314,610	20 / 12 / 2017
GoldenTree Asset Management Lux Sarl	Ordinary	103,608,574	9,129,575	26 / 02 / 2018
			18,447,539	23 / 03 / 2018
			2,099,713	11 / 04 / 2018
			4,199,451	27 / 04 / 2018
			10,536,319	06 / 08 / 2018
Goldman Sachs & Co	Ordinary	0	106,428	06 / 08 / 2018

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		Number of shares	Number of shares	Date of registration of transfer
Goldman Sachs International	Ordinary	43,402,699		/ /
GSC Group CDO Fund VIII, Limited	Ordinary	0	1,077,003	12 / 01 / 2018
GT NM, L.P.	Ordinary	2,711,643	458,132	26 / 02 / 2018
Invesco Zodiac Funds - Invesco US Senior Loan Fund	Ordinary	135,280		/ /
J.P. Morgan Securities PLC	Ordinary	169,905,106		/ /
Jefferies International Limited	Ordinary	30,723,609	2,652,455	20 / 12 / 2017
			6,631,164	23 / 01 / 2018
			9,874,971	26 / 02 / 2018
			7,500,000	18 / 10 / 2018
JSCC Holdings, LLC	Ordinary	19,859,197		/ /
Kaiser Foundation Hospitals	Ordinary	177,897		/ /
Kaiser Permanente Group Trust	Ordinary	105,414		/ /



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Kings Forest S.a.r.l.	Ordinary	40,194,043		/ /
Lloyds Bank Pension Scheme No. 1	Ordinary	305,673		/ /
Lloyds Bank Pension Scheme No. 2	Ordinary	132,811		/ /
LLSM II LP	Ordinary	26,853,632		/ /
Louisiana State Employees' Retirement System	Ordinary	1,432,830	58,317	23 / 03 / 2018
			106,428	06 / 08 / 2018
Mariner Glen Oaks Master Fund LP	Ordinary	17,403,465		/ /
MJX Asset Management LLC	Ordinary	163,796		/ /
NatWest Markets Plc	Ordinary	1,142,202	4,179,779	18 / 01 / 2018
NCRAM Loan Trust	Ordinary	200,650		/ /
Njord Partners SMA - Seal LP	Ordinary	38,763,368		/ /
Nomura Bond & Loan Fund	Ordinary	176,031		/ /

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		Number of shares	Number of shares	Date of registration of transfer
Nomura International Plc	Ordinary	0	3,114,691	14 / 06 / 2018
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	7,420,308		/ /
QP SFM Capital Holdings Limited	Ordinary	93,961,956	10,770,436	14 / 11 / 2018
			9,926,395	14 / 11 / 2018
			4,220,204	14 / 11 / 2018

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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
QPB Holdings Ltd	Ordinary	181,312,940	9,003,191	14 / 11 / 2018
			8,297,643	14 / 11 / 2018
			3,527,740	14 / 11 / 2018
Quantum Strategic Partners Limited	Ordinary	746,522	85,570	14 / 11 / 2018
			78,864	14 / 11 / 2018
			33,529	14 / 11 / 2018
Queens Gate S.a.r.l.	Ordinary	53,454,297		/ /
Renaissance Floating Rate Income Fund	Ordinary	2,585,149		/ /
Ringsend S.a.r.l.	Ordinary	143,562,553		/ /
River Birch Master Fund L.P.	Ordinary	5,000,000	10,609,907	23 / 01 / 2018
			17,537,503	18 / 10 / 2018
RiverSource Life Insurance Company	Ordinary	0	370,968	27 / 04 / 2018

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		Number of shares	Number of shares	Date of registration of transfer
RSCC Assets, LLC	Ordinary	7,781,473		/ /
San Bernardino County Employees Retirement Association	Ordinary	5,800,671	287,264	26 / 02 / 2018
			933,068	23 / 03 / 2018
SEI Institutional Investments Trust - Opportunistic Income Fund	Ordinary	4,271,444		/ /
Stichting Pensioenfonds Hoogovens	Ordinary	782,161		/ /
Symphony CLO II, Ltd.	Ordinary	982,778		/ /
Symphony CLO III, Ltd.	Ordinary	462,122		/ /
TCA Opportunity Investments Sarl	Ordinary	432,378		/ /
Touchstone Strategic Trust - Touchstone Credit Opportunities Fund	Ordinary	461,722		/ /
Vega Total Return Fund Limited	Ordinary	18,608,527		/ /
Venture VII CDO Limited	Ordinary	327,592		/ /
Venture VIII CDO Limited	Ordinary	0	163,796	10 / 07 / 2018

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		Number of shares	Number of shares	Date of registration of transfer
Yellow Sapphire S.a.r.l.	Ordinary	0	60,293,018	01 / 02 / 2018
				/ /
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