

CS01

Confirmation statement



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with
Please see 'How to pay' on the

TUESDAY
THURSDAY

☒ **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 file
of changes to the company of
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

A02 14/12/2021 #54
COMPANIES HOUSE
AAJC37E0
A02 30/12/2021 #18
COMPANIES HOUSE
AAJ4ZG08
A16 11/12/2021 #262
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 Yell 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 d 3 m 1 m 2 y 2 y 0 y 2 y 1

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 *P. Manwaring* X

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.

This form may be signed by:

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

**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

Yell Group Secretariat

Address

3 Forbury Place

Forbury Road

Post town

Reading

County/Region

Berkshire

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 or email 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

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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

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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Ordinary	1,519,241,561	£15.19241561	
Totals		1,519,241,561	£15.19241561	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
1,519,241,561	£15.19241561	£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.
Class of share	
Prescribed particulars	
Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

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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

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.

Show any information that has changed for each person.

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

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

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.	Ordinary	45		/ /
BOI-IF Services No.5 Company Unlimited Company	Ordinary	13,035,587		/ /
Citigroup Global Markets Limited	Ordinary	18,504,237		/ /
Credit Agricole Corporate and Investment Bank	Ordinary	21,323,283		/ /
Credit Suisse Securities (Europe) Limited	Ordinary	0	3,415,859	05 / 03 / 2021
			153,776,890	05 / 03 / 2021
			150,000,000	05 / 03 / 2021
			29,359,601	18 / 06 / 2021

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D1

Shareholder information for a non-traded company

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
Credit Suisse Securities (Europe) Limited (continued)	Ordinary (continued)		5,000,000	04 / 08 / 2021
			103,180	03 / 12 / 2021
			4,896,820	03 / 12 / 2021
Empyrean Investments, LLC	Ordinary	457,856,293		/ /
Field Point Acquisitions S.a.r.l.	Ordinary	10,203,311	87,325,627	26 / 01 / 2021
Goldman Sachs International	Ordinary	0	2,683,810	14 / 09 / 2021
			120,821,122	14 / 09 / 2021
GTAM 110 Designated Activity Company	Ordinary	312,612,837	4,891,348	09 / 07 / 2021
Invesco Zodiac Funds - Invesco US Senior Loan ESG Fund	Ordinary	9,307		/ /
Invesco Zodiac Funds - Invesco US Senior Loan Fund	Ordinary	125,973		/ /
J.P. Morgan Securities PLC	Ordinary	57,066,460	3,000,000	21 / 04 / 2021
			25,000,000	10 / 06 / 2021

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D1

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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
J.P. Morgan Securities PLC (continued)	Ordinary (continued)		158,239	23 / 11 / 2021
			1,341,761	23 / 11 / 2021
Jefferies International Limited	Ordinary	16,346,106	1,918,934	21 / 04 / 2021
			81,066	21 / 04 / 2021
JSCC Holdings, LLC	Ordinary	0	21,094,210	19 / 02 / 2021
Kings Forest S.a.r.l.	Ordinary	38,995,762	1,198,281	26 / 01 / 2021
Mariner Atlantic Multi-Strategy Master Fund, Ltd	Ordinary	26,157,515		/ /
Mariner Glen Oaks Master Fund LP	Ordinary	9,245,950		/ /
MJX Asset Management LLC	Ordinary	163,796		/ /
NatWest Markets Plc	Ordinary	0	397,751	05 / 03 / 2021
			17,906,173	05 / 03 / 2021
			2,000,000	09 / 04 / 2021

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D1

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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
Njord Partners SMA - Seal LP	Ordinary	42,140,927		/ /
PAEDF Finans International B.V.	Ordinary	0	901,637	26 / 11 / 2021
Palindrome Master Fund, LP	Ordinary	28,763,776		/ /
Permal ADM European Debt Fund Ltd	Ordinary	0	400,747	26 / 11 / 2021
QP Capital Holdings Limited	Ordinary	93,961,956		/ /
QPB Holdings Ltd	Ordinary	211,116,273		/ /
Quantum Strategic Partners Limited	Ordinary	746,522		/ /
Queens Gate S.a.r.l.	Ordinary	53,454,297		/ /
Ringsend S.a.r.l.	Ordinary	77,086,461	66,476,092	26 / 01 / 2021
RSCC Assets, LLC	Ordinary	0	8,265,391	19 / 02 / 2021
San Bernardino County Employees Retirement Association	Ordinary	6,388,768	108,652	09 / 07 / 2021
Vega Total Return Fund Limited	Ordinary	23,608,527		/ /

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

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Venture VII CDO Limited	Ordinary	327,592		/ /
				/ /
				/ /
				/ /
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