



Companies House

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

## Confirmation Statement

Company Name: **TES TOPCO LIMITED**

Company Number: **11727093**



Received for filing in Electronic Format on the: **15/12/2020**

X9JYHMOP

Company Name: **TES TOPCO LIMITED**

Company Number: **11727093**

Confirmation **13/12/2020**

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>743532 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>TES HOLDINGS SARL</b>
Shareholding 2:	<b>2524 B ORIDNARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>TES HOLDINGS SARL</b>
Shareholding 3:	<b>128421094 10.5% CUMULATIVE PREF.</b> shares held as at the date of this confirmation statement
Name:	<b>TES HOLDINGS SARL</b>
Shareholding 4:	<b>3171</b> transferred on <b>2020-06-29</b> <b>0 B ORIDNARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ROBERT GRIMSHAW</b>
Shareholding 5:	<b>75000</b> transferred on <b>2020-06-29</b> <b>0 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ROBERT GRIMSHAW</b>
Shareholding 6:	<b>545829</b> transferred on <b>2020-06-29</b> <b>0 10.5% CUMULATIVE PREF.</b> shares held as at the date of this confirmation statement
Name:	<b>ROBERT GRIMSHAW</b>
Shareholding 7:	<b>1227 B ORIDNARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PAUL SIMPSON</b>
Shareholding 8:	<b>37500 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PAUL SIMPSON</b>
Shareholding 9:	<b>211273 10.5% CUMULATIVE PREF.</b> shares held as at the date of this confirmation statement
Name:	<b>PAUL SIMPSON</b>

Shareholding 10: **620 transferred on 2020-02-20**  
**130 transferred on 2020-10-15**  
**153 transferred on 2020-11-06**  
**7393 B ORIDNARY SHARES shares held as at the date of this**  
**confirmation statement**  
Name: **ESTERA TRUST (JERSEY) LTD AS TRUSTEE FOR TES EQUITY PLAN**  
**EMPLOYEE TRUST**

Shareholding 11: **212500 C ORDINARY SHARES shares held as at the date of this**  
**confirmation statement**  
Name: **ESTERA TRUST (JERSEY) LTD AS TRUSTEE FOR TES EQUITY PLAN**  
**EMPLOYEE TRUST**

Shareholding 12: **106680 transferred on 2020-02-20**  
**22370 transferred on 2020-10-15**  
**26347 transferred on 2020-11-06**  
**1310457 10.5% CUMULATIVE PREF. shares held as at the date of this**  
**confirmation statement**  
Name: **ESTERA TRUST (JERSEY) LTD AS TRUSTEE FOR TES EQUITY PLAN**  
**EMPLOYEE TRUST**

## **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