



Second Filing of a Previously Filed Document

Company Name: **GRAFTON TOPCO LIMITED**

Company Number: **12432233**



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Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	272354
	ORDINARY	Aggregate nominal value:	2723.54
Currency:	GBP		

Prescribed particulars

(A) VOTING (B) RIGHT TO A DIVIDEND AFTER PREFERENCE SHARES (C) RIGHT TO A RETURN OF CAPITAL AFTER PREFERENCE SHARES (D) NOT REDEEMABLE

Class of Shares:	A2	Number allotted	318676
	ORDINARY	Aggregate nominal value:	3186.76
Currency:	GBP		

Prescribed particulars

(A) VOTING (B) RIGHT TO A DIVIDEND AFTER PREFERENCE SHARES (C) RIGHT TO A RETURN OF CAPITAL AFTER PREFERENCE SHARES (D) NOT REDEEMABLE

Class of Shares:	B1	Number allotted	130138
	ORDINARY	Aggregate nominal value:	1301.38
Currency:	GBP		

Prescribed particulars

(A) NON-VOTING (B) RIGHT TO A DIVIDEND AFTER PREFERENCE SHARES (C) RIGHT TO A RETURN OF CAPITAL AFTER PREFERENCE SHARES (D) NOT REDEEMABLE

Class of Shares:	B2	Number allotted	16824
	ORDINARY	Aggregate nominal value:	168.24
Currency:	GBP		

Prescribed particulars

(A) VOTING (B) RIGHT TO A DIVIDEND AFTER PREFERENCE SHARES (C) RIGHT TO A RETURN OF CAPITAL AFTER PREFERENCE SHARES (D) NOT REDEEMABLE

Class of Shares:	PREFERENCE	Number allotted	73072286
Currency:	GBP	Aggregate nominal value:	73072286

Prescribed particulars

(A) NON-VOTING (B) PREFERENTIAL RIGHT TO A DIVIDEND (C) PREFERENTIAL RIGHT A RETURN OF CAPITAL (D) NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	73810278
		Total aggregate nominal value:	73079665.92
		Total aggregate amount unpaid:	0

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:	272354 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAFTON INVESTMENT S.A.R.L
Shareholding 2:	197719 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES KERR
Shareholding 3:	28012 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES KERR
Shareholding 4:	24890 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIAN TIMPSON
Shareholding 5:	15306 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIAN TIMPSON CHRISTABEL TIMPSON
Shareholding 6:	14052 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAHAM ELTON
Shareholding 7:	21044 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAHAM ELTON
Shareholding 8:	1299 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL MCMILLAN
Shareholding 9:	1299 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	TARA NOLAN
Shareholding 10:	1299 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL O'DOWD

Shareholding 11:	293 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MCLELLAN
Shareholding 12:	293 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER HUNTER
Shareholding 13:	518 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	CARL JOSEY
Shareholding 14:	387 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL CURRIE
Shareholding 15:	2599 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	EDUARDO LLULL
Shareholding 16:	780 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	GAVIN CLINK
Shareholding 17:	1252 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN SHORTHOUSE
Shareholding 18:	5852 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN SHORTHOUSE
Shareholding 19:	1243 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	BETH HALL
Shareholding 20:	519 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	JOEL DUDDEN
Shareholding 21:	370 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW SMITH
Shareholding 22:	3084 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON MIDDELBOE

Shareholding 23:	5908 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS MORGAN
Shareholding 24:	23418 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP O'TOOLE
Shareholding 25:	16824 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP O'TOOLE
Shareholding 26:	4995 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON THOMPSON
Shareholding 27:	3330 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	JEMMA JAMES
Shareholding 28:	2798 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	LUCY CHURCHILL
Shareholding 29:	1462 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	FAY MUDDLE
Shareholding 30:	1494 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	FLORIAN FISCHER
Shareholding 31:	5600 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	FLORIAN FISCHER
Shareholding 32:	518 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMUEL CAMPAGNONI
Shareholding 33:	541 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	CLAUDIA HONERJAGER
Shareholding 34:	7315 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIAS LATSIS

Shareholding 35:	7315 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN BRINDLEY
Shareholding 36:	315 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	DUNCAN MURRAY
Shareholding 37:	315 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	CLARK BEECROFT
Shareholding 38:	315 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	BRUCE ROBSON
Shareholding 39:	321 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGIA PARRY-JONES
Shareholding 40:	33617805 PREFERENCE shares held as at the date of this confirmation statement
Name:	GRAFTON INVESTMENT S.A.R.L
Shareholding 41:	25783578 PREFERENCE shares held as at the date of this confirmation statement
Name:	CHARLES KERR
Shareholding 42:	3252148 PREFERENCE shares held as at the date of this confirmation statement
Name:	SEBASTIAN TIMPSON
Shareholding 43:	2000000 PREFERENCE shares held as at the date of this confirmation statement
Name:	SEBASTIAN TIMPSON CHRISTABEL TIMPSON
Shareholding 44:	1739817 PREFERENCE shares held as at the date of this confirmation statement
Name:	GRAHAM ELTON
Shareholding 45:	160399 PREFERENCE shares held as at the date of this confirmation statement
Name:	PAUL MCMILLAN
Shareholding 46:	160399 PREFERENCE shares held as at the date of this confirmation statement
Name:	TARA NOLAN

Shareholding 47:	160399 PREFERENCE shares held as at the date of this confirmation statement
Name:	PAUL O'DOWD
Shareholding 48:	36139 PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID MCLELLAN
Shareholding 49:	36139 PREFERENCE shares held as at the date of this confirmation statement
Name:	PETER HUNTER
Shareholding 50:	63878 PREFERENCE shares held as at the date of this confirmation statement
Name:	CARL JOSEY
Shareholding 51:	47796 PREFERENCE shares held as at the date of this confirmation statement
Name:	PAUL CURRIE
Shareholding 52:	320798 PREFERENCE shares held as at the date of this confirmation statement
Name:	EDUARDO LLULL
Shareholding 53:	96288 PREFERENCE shares held as at the date of this confirmation statement
Name:	GAVIN CLINK
Shareholding 54:	185714 PREFERENCE shares held as at the date of this confirmation statement
Name:	STEVEN SHORTHOUSE
Shareholding 55:	153484 PREFERENCE shares held as at the date of this confirmation statement
Name:	BETH HALL
Shareholding 56:	64111 PREFERENCE shares held as at the date of this confirmation statement
Name:	JOEL DUDDEN
Shareholding 57:	45697 PREFERENCE shares held as at the date of this confirmation statement
Name:	MATTHEW SMITH
Shareholding 58:	380685 PREFERENCE shares held as at the date of this confirmation statement
Name:	SIMON MIDDELBOE

Shareholding 59:	729212 PREFERENCE shares held as at the date of this confirmation statement
Name:	NICHOLAS MORGAN
Shareholding 60:	1381435 PREFERENCE shares held as at the date of this confirmation statement
Name:	PHILIP O'TOOLE
Shareholding 61:	616530 PREFERENCE shares held as at the date of this confirmation statement
Name:	SIMON THOMPSON
Shareholding 62:	410978 PREFERENCE shares held as at the date of this confirmation statement
Name:	JEMMA JAMES
Shareholding 63:	345338 PREFERENCE shares held as at the date of this confirmation statement
Name:	LUCY CHURCHILL
Shareholding 64:	180448 PREFERENCE shares held as at the date of this confirmation statement
Name:	FAY MUDDLE
Shareholding 65:	184467 PREFERENCE shares held as at the date of this confirmation statement
Name:	FLORIAN FISCHER
Shareholding 66:	63978 PREFERENCE shares held as at the date of this confirmation statement
Name:	SAMUEL CAMPAGNONI
Shareholding 67:	66818 PREFERENCE shares held as at the date of this confirmation statement
Name:	CLAUDIA HONERJAGER
Shareholding 68:	38896 PREFERENCE shares held as at the date of this confirmation statement
Name:	ELIAS LATSIS
Shareholding 69:	38896 PREFERENCE shares held as at the date of this confirmation statement
Name:	STEVEN BRINDLEY
Shareholding 70:	741 PREFERENCE shares held as at the date of this confirmation statement
Name:	GEORGIA PARRY-JONES

Shareholding 71: **2000 transferred on 2022-01-27**
35000 B1 ORDINARY shares held as at the date of this confirmation statement
Name: **INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED AS TRUSTEE FOR PAGEANT MEDIA EMPLOYEE BENEFIT TRUST**

Shareholding 72: **2000 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES CONNINGTON**

Shareholding 73: **2000 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROSIE INSTANCE**

Shareholding 74: **5744 A2 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE PENSION BRIDGE INC.**

Shareholding 75: **709275 PREFERENCE shares held as at the date of this confirmation statement**
Name: **THE PENSION BRIDGE INC.**

Shareholding 76: **2000 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **MELISSA MURRAY**

Shareholding 77: **2000 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **LEANNA ORR**

Shareholding 78: **10000 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **KRISTOPHER MCDANIEL**

Shareholding 79: **2000 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **CAROLYN LEVEN**