



Companies House

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

## Confirmation Statement

Company Name: **TURQUOISE GLOBAL HOLDINGS LIMITED**

Company Number: **07102717**



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Company Name: **TURQUOISE GLOBAL HOLDINGS LIMITED**

Company Number: **07102717**

Confirmation **17/12/2021**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>£1.00</b>	Number allotted	<b>7190100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>7190100</b>
	<b>A</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A) HOLDERS OF A ORDINARY SHARES OF TURQUOISE GLOBAL HOLDINGS LIMITED (THE "COMPANY") ARE ENTITLED TO ATTEND, SPEAK AND VOTE, IN PERSON OR BY PROXY, AT GENERAL MEETINGS OF THE COMPANY. EVERY SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY HAS ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EVERY ORDINARY SHARE THAT HE HOLDS ON A POLL. ELECTRONIC AND PAPER PROXY APPOINTMENTS AND VOTING INSTRUCTIONS MUST BE RECEIVED BY THE COMPANY BEFORE THE START OF THE GENERAL MEETING OR ADJOURNED MEETING TO WHICH THEY RELATE.**

<b>Class of Shares:</b>	<b>£1.00</b>	Number allotted	<b>6809901</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>6809901</b>
	<b>B</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A) HOLDERS OF B ORDINARY SHARES OF TURQUOISE GLOBAL HOLDINGS LIMITED (THE "COMPANY") ARE ENTITLED TO ATTEND, SPEAK AND VOTE, IN PERSON OR BY PROXY, AT GENERAL MEETINGS OF THE COMPANY. EVERY SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY HAS ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EVERY ORDINARY SHARE THAT HE HOLDS ON A POLL. ELECTRONIC AND PAPER PROXY APPOINTMENTS AND VOTING INSTRUCTIONS MUST BE RECEIVED BY THE COMPANY BEFORE THE START OF THE GENERAL MEETING OR ADJOURNED MEETING TO WHICH THEY RELATE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>14000001</b>
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Total aggregate nominal value: **14000001**

Total aggregate amount **0**

unpaid:

# 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: **971600 £1.00 ORDINARY B SHARES shares held as at the date of this confirmation statement**

Name: **ELQ INVESTORS IV LTD**

Shareholding 2: **330000 £1.00 ORDINARY B SHARES shares held as at the date of this confirmation statement**

Name: **ALDERMANBURY INVESTMENTS LIMITED**

Shareholding 3: **420000 £1.00 ORDINARY B SHARES shares held as at the date of this confirmation statement**

Name: **BARCLAYS UNQUOTED INVESTMENTS LIMITED [TGHL]**

Shareholding 4: **57200 £1.00 ORDINARY B SHARES shares held as at the date of this confirmation statement**

Name: **BNP PARIBAS ARBITRAGE S.N.C.**

Shareholding 5: **767200 £1.00 ORDINARY B SHARES shares held as at the date of this confirmation statement**

Name: **CITIGROUP FINANCIAL PRODUCTS INC**

Shareholding 6: **453600 £1.00 ORDINARY B SHARES shares held as at the date of this confirmation statement**

Name: **CREDIT SUISSE FINANCE (GUERNSEY) LIMITED**

Shareholding 7: **987000 £1.00 ORDINARY B SHARES shares held as at the date of this confirmation statement**

Name: **DEUTSCHE BANK AG, ACTING THROUGH ITS LONDON BRANCH**

Shareholding 8: **971600 transferred on 2021-11-01  
0 £1.00 ORDINARY B SHARES shares held as at the date of this confirmation statement**

Name: **GOLDMAN SACHS STRATEGIC INVESTMENTS (U.K.) LIMITED**

Shareholding 9: **7190100 £1.00 ORDINARY A SHARES shares held as at the date of this confirmation statement**

Name: **LONDON STOCK EXCHANGE GROUP HOLDINGS (R) LIMITED**

Shareholding 10: **767201 £1.00 ORDINARY B SHARES shares held as at the date of this confirmation statement**

Name: **ML UK CAPITAL HOLDINGS**

Shareholding 11: **767200 £1.00 ORDINARY B SHARES** shares held as at the date of this confirmation statement  
Name: **MORGAN STANLEY (SINGAPORE) HOLDINGS PTE. LTD**

Shareholding 12: **420000 £1.00 ORDINARY B SHARES** shares held as at the date of this confirmation statement  
Name: **NOMURA EUROPEAN INVESTMENT LIMITED**

Shareholding 13: **104500 £1.00 ORDINARY B SHARES** shares held as at the date of this confirmation statement  
Name: **SG OPTION EUROPE S.A.**

Shareholding 14: **764400 £1.00 ORDINARY B SHARES** shares held as at the date of this confirmation statement  
Name: **UBS AG LONDON BRANCH**

## **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