



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **SmartFocus Holdings Limited**

Company Number: **07588241**



X6EVGM20

Received for filing in Electronic Format on the: **13/09/2017**

Company Name: **SmartFocus Holdings Limited**

Company Number: **07588241**

Confirmation **24/06/2017**

Statement date:

Sic Codes: **62090**

Principal activity description: **Other information technology service activities**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	21750000
	ORDINARY	Aggregate nominal value:	2175

Currency: **EUR**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND DIVIDENDS.

Class of Shares:	JUNIOR	Number allotted	38021160
	PREFERRED	Aggregate nominal value:	38021160

Currency: **EUR**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	130711059
Currency:	EUR	Aggregate nominal value:	1307110.59

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PREFERRED	Number allotted	12574868
Currency:	EUR	Aggregate nominal value:	12574868

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	203057087
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Total aggregate nominal	51905313.59
value:	
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:	1000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	XAVIER BANTI
Shareholding 2:	250000 A ORDINARY shares held as at the date of this confirmation statement
Name:	JENNIFER BUCKLEY
Shareholding 3:	1000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	IAN COLE
Shareholding 4:	2000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA HOWELL
Shareholding 5:	13500000 A ORDINARY shares held as at the date of this confirmation statement
Name:	ROB MULLEN
Shareholding 6:	2000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	JESS STEPHENS
Shareholding 7:	2000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN TAYLOR
Shareholding 8:	26704251 JUNIOR PREFERRED shares held as at the date of this confirmation statement
Name:	FRANCISCO PARTNERS II (CAYMAN), L.P
Shareholding 9:	10801590 JUNIOR PREFERRED shares held as at the date of this confirmation statement
Name:	FRANCISCO PARTNERS II, L.P.
Shareholding 10:	515319 JUNIOR PREFERRED shares held as at the date of this confirmation statement
Name:	FRANCISCO PARTNERS PARALLEL FUND II, L.P.
Shareholding 11:	2000000 transferred on 2013-11-04
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	3 GREEN SARL

Shareholding 12: **1000 transferred on 2011-04-06**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **TRUSEC LIMITED**

Shareholding 13: **3625116 ORDINARY shares held as at the date of this confirmation statement**
Name: **3 GREEN SARL**

Shareholding 14: **1666584 ORDINARY shares held as at the date of this confirmation statement**
Name: **65BR TRUST**

Shareholding 15: **53122 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDRE MICHEL BOISVERT**

Shareholding 16: **172595 ORDINARY shares held as at the date of this confirmation statement**
Name: **CGX HOLDINGS LIMITED**

Shareholding 17: **11115 transferred on 2017-03-13**
808965 transferred on 2017-03-15
0 ORDINARY shares held as at the date of this confirmation statement
Name: **COMPASS HTV LLC**

Shareholding 18: **988866 transferred on 2017-03-15**
13587 transferred on 2017-03-15
0 ORDINARY shares held as at the date of this confirmation statement
Name: **COMPASS OFFSHORE HTV PCC LIMITED**

Shareholding 19: **1061 transferred on 2017-03-20**
76938 transferred on 2017-03-20
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL THOMAS EVERETT**

Shareholding 20: **99776843 ORDINARY shares held as at the date of this confirmation statement**
Name: **FP-EMV S.A.R.L.**

Shareholding 21: **8292437 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCISCO PARTNERS II (CAYMAN), L.P**

Shareholding 22: **113939 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCISCO PARTNERS PARALLEL FUND II, L.P.**

Shareholding 23: **169833 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEIL HAMILTON**

Shareholding 24: **2000000 transferred on 2017-03-03**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **IZURIUM CAPITAL MANAGEMENT LIMITED AS GENERAL PARTNER OF IZURIUM VENTURES I, L.P.**

Shareholding 25: **2000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **IZURIUM DYNACAST LTD.**

Shareholding 26: **2364012 ORDINARY shares held as at the date of this confirmation statement**
Name: **NATASHA FOUNDATION**

Shareholding 27: **7784739 ORDINARY shares held as at the date of this confirmation statement**
Name: **NPC FOUNDATION**

Shareholding 28: **251133 ORDINARY shares held as at the date of this confirmation statement**
Name: **PLECTRON TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE CALLAGENIX LIMITED EMPLOYMENT BENEFIT TRUST NUMBER 2 2009)**

Shareholding 29: **1423927 ORDINARY shares held as at the date of this confirmation statement**
Name: **GUY PORRE**

Shareholding 30: **255380 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN SADOWSKY**

Shareholding 31: **4291936 transferred on 2017-03-15**
58970 transferred on 2017-03-15
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SOPHROSYNE TECHNOLOGY FUND**

Shareholding 32: **169833 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART SWIFT**

Shareholding 33: **2591566 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM TWYMAN COMFORT III**

Shareholding 34: **12574868 transferred on 2017-03-03**
0 PREFERRED shares held as at the date of this confirmation statement
Name: **IZURIUM CAPITAL MANAGEMENT LIMITED AS GENERAL PARTNER OF IZURIUM VENTURES I, L.P.**

Shareholding 35: **12574868 PREFERRED shares held as at the date of this confirmation statement**
Name: **IZURIUM DYNACAST LTD.**

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