



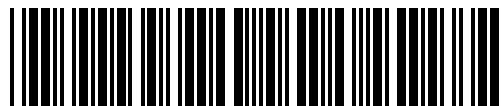
Companies House

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

## Confirmation Statement

Company Name: **HALCYON TOPCO LIMITED**

Company Number: **07672785**



Received for filing in Electronic Format on the: **29/06/2022**

XB76LRNO

Company Name: **HALCYON TOPCO LIMITED**

Company Number: **07672785**

Confirmation **16/06/2022**

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: **7126072 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **HALCYON S.A.R.L**

Shareholding 2: **71858062 PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **HALCYON S.A.R.L**

Shareholding 3: **13365 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **BENVIEW LIMITED**

Shareholding 4: **134770 PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **BENVIEW LIMITED**

Shareholding 5: **1598 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **PAWLE OLIVER**

Shareholding 6: **16115 PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **PAWLE OLIVER**

Shareholding 7: **1100000 DEFERRED SHARES shares held as at the date of this confirmation statement**

Name: **HALCYON TOPCO LIMITED**

Shareholding 8: **6057 C ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **OCORIAN LIMITED (AS TRUSTEE OF HALCYON TOPCO LIMITED EMPLOYEE BENEFIT TRUST)**

Shareholding 9: **53354 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JOHN RICHARD BRADSHAW**

Shareholding 10: **133384 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **GARETH SIMON WILLIAMS**

Shareholding 11: **197409 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **OCORIAN LIMITED (AS TRUSTEE OF THE HALCYON TOPCO LIMITED EMPLOYEE BENEFIT TRUST)**

Shareholding 12: **106707 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **JONATHAN ELLIOT ASBRIDGE**

Shareholding 13: **106707 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **NATALIE DOUGLAS**

Shareholding 14: **1608965 A ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **PALLADIAN 1 LP**

Shareholding 15: **16224517 PREFERENCE SHARES** shares held as at the date of this confirmation statement  
Name: **PALLADIAN 1 LP**

Shareholding 16: **480183 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **DARRYN STANLEY GIBSON**

Shareholding 17: **293445 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **JOHN SPENCER SHERIDAN**

Shareholding 18: **53354 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **JACKIE REEVES**

Shareholding 19: **106707 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **RICHARD BLYTH**

Shareholding 20: **10671 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **RUSSELL HOYLE**

Shareholding 21: **37348 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **PETER NICKLIN**

Shareholding 22: **16006 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **JEAN-MICHEL RICHARD**

Shareholding 23: **53354 B ORDINARY SHARES** shares held as at the date of this  
confirmation statement

Name: **USAMA DAR**

Shareholding 24: **53354 C ORDINARY SHARES** shares held as at the date of this  
confirmation statement

Name: **DARRYN STANLEY GIBSON**

Shareholding 25: **21341 C ORDINARY SHARES** shares held as at the date of this  
confirmation statement

Name: **GREGORIO REYES**

Shareholding 26: **106708 B ORDINARY SHARES** shares held as at the date of this  
confirmation statement

Name: **GORDON COX**

## **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