



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ACCOMPLISH GROUP HOLDCO LIMITED**

Company Number: **09052167**



Received for filing in Electronic Format on the: **27/05/2022**

XB4VF8VD

Company Name: **ACCOMPLISH GROUP HOLDCO LIMITED**

Company Number: **09052167**

Confirmation **22/05/2022**

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:	35500 transferred on 2022-03-25 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	AAF I L.P.
Shareholding 2:	35500 transferred on 2022-03-25 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	ADVEQ EUROPE CO-INVESTMENTS L.P.
Shareholding 3:	35500 transferred on 2022-03-25 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	ADVEQ EUROPE V L.P.
Shareholding 4:	14199 transferred on 2022-03-25 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	ADVEQ MANAGEMENT N.V.
Shareholding 5:	18520 transferred on 2022-03-25 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	DIRECT LENDING CO-INVEST INVESTMENTS (LUXEMBOURG) SARL
Shareholding 6:	105671 transferred on 2022-03-25 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	DIRECT LENDING FUND II INVESTMENTS (LUXEMBOURG) SARL
Shareholding 7:	37685 transferred on 2022-03-25 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	DIRECT LENDING FUND II USD INVESTMENTS (LUXEMBOURG) SARL
Shareholding 8:	14087 transferred on 2022-03-25 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	DIRECT LENDING UK FUND INVESTMENTS (LUXEMBOURG) SARL
Shareholding 9:	439275 transferred on 2022-03-25 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	SUNDHET HOLDING S.A.

Shareholding 10: **35500 transferred on 2022-03-25**
0 ORDINARY-A shares held as at the date of this confirmation statement
Name: **TMC I L.P.**

Shareholding 11: **5746 transferred on 2022-03-25**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **ALBERT EDWARD SMITH**

Shareholding 12: **1195353 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **AAF I L.P.**

Shareholding 13: **37500 transferred on 2022-03-25**
0 ORDINARY-C shares held as at the date of this confirmation statement
Name: **ALBERT EDWARD SMITH**

Shareholding 14: **1195353 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **ADVEQ EUROPE V L.P.**

Shareholding 15: **1195353 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **ADVEQ EUROPE CO-INVESTMENTS L.P.**

Shareholding 16: **478141 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **ADVEQ MANAGEMENT N.V.**

Shareholding 17: **3558675 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **DIRECT LENDING FUND II INVESTMENTS (LUXEMBOURG) SARL**

Shareholding 18: **623678 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **DIRECT LENDING CO-INVEST INVESTMENTS (LUXEMBOURG) SARL**

Shareholding 19: **474387 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **DIRECT LENDING UK FUND INVESTMENTS (LUXEMBOURG) SARL**

Shareholding 20: **1269111 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **DIRECT LENDING FUND II USD INVESTMENTS (LUXEMBOURG) SARL**

Shareholding 21: **14686851 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **SUNDHET HOLDING S.A.**

Shareholding 22: **17931 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **ALBERT EDWARD SMITH**

Shareholding 23: **1195353 transferred on 2022-03-25**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **TMC I L.P.**

Shareholding 24: **9698 transferred on 2022-03-25**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **SUNDHET HOLDING S.A**

Shareholding 25: **92500 transferred on 2022-03-25**
0 ORDINARY-C shares held as at the date of this confirmation statement
Name: **SUNDHET HOLDING S.A**

Shareholding 26: **771437 ORDINARY-A shares held as at the date of this confirmation statement**
Name: **ACCOMPLISH ACQUICO LIMITED**

Shareholding 27: **15444 ORDINARY-B shares held as at the date of this confirmation statement**
Name: **ACCOMPLISH ACQUICO LIMITED**

Shareholding 28: **130000 ORDINARY-C shares held as at the date of this confirmation statement**
Name: **ACCOMPLISH ACQUICO LIMITED**

Shareholding 29: **25890186 PREFERENCE shares held as at the date of this confirmation statement**
Name: **ACCOMPLISH ACQUICO LIMITED**

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