



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **PREZZO HOLDINGS LIMITED**

Company Number: **09278104**



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Company Name: **PREZZO HOLDINGS LIMITED**

Company Number: **09278104**

Confirmation **23/10/2019**

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:	83618794 DEFERRED shares held as at the date of this confirmation statement
Name:	PAPA MIDCO LIMITED
Shareholding 2:	677419 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	GLOBAL SPECIAL SITUATIONS LUXEMBOURG S.A.R.L
Shareholding 3:	37935484 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	TPG VI PAPA UK 2018 HOLDINGS LTD
Shareholding 4:	16935484 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	BARCLAYS CONVERTED INVESTMENTS (NO.2) LIMITED
Shareholding 5:	1354839 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	BARCLAYS BANK PLC
Shareholding 6:	7065416 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CQS CREDIT MULTI ASSET FUND A SUB-FUND OF CQS GLOBAL FUNDS (IRELAND) PLC
Shareholding 7:	1741035 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MERCER QIF FUND PLC IN RESPECT OF MERCER MULTI ASSET CREDIT FUND
Shareholding 8:	1016129 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HARVEST CLO VII DAC
Shareholding 9:	677419 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HARVEST CLO VIII DAC
Shareholding 10:	677419 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY

Shareholding 11:	677419 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HARVEST CLO X DESIGNATED ACTIVITY COMPANY
Shareholding 12:	1354839 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY
Shareholding 13:	3387097 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ICM EUROPEAN MIDDLE MARKET LOAN LIMITED
Shareholding 14:	7252372 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PARTNERS GROUP PRIVATE MARKETS CREDIT STRATEGIES SA ACTING IN RESPECT OF ITS COMPARTMENT SIPS MULTI-CREDIT INVESTMENTS I
Shareholding 15:	4230551 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	EAF COMPLAN II - PRIVATE DEBT
Shareholding 16:	19339658 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PARTNERS GROUP PRIVATE MARKETS CREDIT STRATEGIES SA ACTING IN RESPECT OF ITS COMPARTMENT 2014 (IV) EUR
Shareholding 17:	0 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MIZUHO BANK LTD
Shareholding 18:	3600 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	KAREN JONES
Shareholding 19:	700 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DEAN CHALLENGER
Shareholding 20:	100 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CHRIS HOWELL
Shareholding 21:	100 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DAVID HAIMES
Shareholding 22:	600 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JACQUELINE ROUSE

Shareholding 23:	200 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	GANI QUJAJ
Shareholding 24:	200 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	BARRY DAVIN
Shareholding 25:	200 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JOANNE HYDE
Shareholding 26:	200 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARC WILSON
Shareholding 27:	150 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JON GREEN
Shareholding 28:	300 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	STEVE GARDNER
Shareholding 29:	300 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DAVID BROOM
Shareholding 30:	150 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DOUGIE HASTINGS
Shareholding 31:	150 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PAUL LEWIS
Shareholding 32:	150 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JAY JAMES
Shareholding 33:	100 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROBERT TOPPING
Shareholding 34:	100 D ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HAYLEY MOOSA

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