



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **BIG BUS TOURS GROUP HOLDINGS LIMITED**

Company Number: **09435167**



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Company Name: **BIG BUS TOURS GROUP HOLDINGS LIMITED**

Company Number: **09435167**

Confirmation **11/02/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	661122
	ORDINARY	Aggregate nominal value:	661.122
Currency:	USD		

Prescribed particulars

THESE SHARES ARE NON-REDEEMABLE ORDINARY SHARES AND HAVE EQUAL RIGHTS TO DIVIDEND INCOME AND CAPITAL (INCLUDING ON A WINDING UP). THESE SHARES HAVE VOTING RIGHTS. ON A SHOW OF HANDS EACH SHARE IS ENTITLED TO ONE VOTE. ON A WRITTEN RESOLUTION OR A POLL VOTE THESE SHARES SHALL HAVE BETWEEN THEM 75 PER CENT OF THE VOTES ALLOCATED TO ALL SHARES, APPORTIONED BETWEEN THE A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES.

Class of Shares:	B	Number allotted	1106944
	ORDINARY	Aggregate nominal value:	1106.944
Currency:	USD		

Prescribed particulars

THESE SHARES ARE NON-REDEEMABLE ORDINARY SHARES AND HAVE EQUAL RIGHTS TO DIVIDEND INCOME AND CAPITAL (INCLUDING ON A WINDING UP).THESE SHARES DO NOT HAVE VOTING RIGHTS.

Class of Shares:	B1	Number allotted	199890
	ORDINARY	Aggregate nominal value:	1998.9
Currency:	USD		

Prescribed particulars

THESE SHARES ARE NON-REDEEMABLE ORDINARY SHARES AND HAVE EQUAL RIGHTS TO DIVIDEND INCOME AND CAPITAL (INCLUDING ON A WINDING UP).THESE SHARES DO NOT HAVE VOTING RIGHTS.

Class of Shares:	C1	Number allotted	344105
	ORDINARY	Aggregate nominal value:	344.105
Currency:	USD		

Prescribed particulars

THESE SHARES ARE NON-REDEEMABLE ORDINARY SHARES AND HAVE EQUAL RIGHTS TO DIVIDEND INCOME AND CAPITAL (INCLUDING ON A WINDING UP).THESE SHARES DO NOT HAVE VOTING RIGHTS.

Class of Shares:	C2	Number allotted	60000
	ORDINARY	Aggregate nominal value:	600

Currency: **USD**

Prescribed particulars

THESE SHARES ARE ORDINARY SHARES AND HAVE EQUAL RIGHTS TO DIVIDEND INCOME AND CAPITAL (INCLUDING ON A WINDING UP). THESE SHARES HAVE VOTING RIGHTS. ON A SHOW OF HANDS EACH SHARE IS ENTITLED TO ONE VOTE. ON A WRITTEN RESOLUTION OR A POLL VOTE THESE SHARES SHALL HAVE BETWEEN THEM 10 PER CENT OF THE VOTES ALLOCATED TO ALL SHARES, APPORTIONED BETWEEN THE C2 ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C2 ORDINARY SHARES.

Class of Shares:	C3 PREF	Number allotted	180000
	ORD	Aggregate nominal value:	1800

Currency: **USD**

Prescribed particulars

THESE SHARES ARE PREFERENCE SHARES AND HAVE PREFERRED RIGHTS TO DIVIDEND INCOME AND CAPITAL (INCLUDING ON A WINDING UP).THESE SHARES HAVE VOTING RIGHTS. ON A SHOW OF HANDS EACH SHARE IS ENTITLED TO ONE VOTE. ON A WRITTEN RESOLUTION OR A POLL VOTE THESE SHARES SHALL HAVE BETWEEN THEM 15 PER CENT. OF THE VOTES ALLOCATED TO ALL SHARES, APPORTIONED BETWEEN THE C3 PREFERENCE SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C3 PREFERENCE SHARES.

Class of Shares:	DEFERRED	Number allotted	1536
	B	Aggregate nominal value:	1.536

Currency: **USD**

Prescribed particulars

THESE SHARES ARE NON-REDEEMABLE SHARES WHICH DO NOT HAVE VOTING RIGHTS. AFTER THE RETURN OF US\$1,000,000,000 AND BEFORE ANY ADDITIONAL DISTRIBUTIONS TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, B1 ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES, THE HOLDERS OF THE DEFERRED B SHARES SHALL BE ENTITLED TO RECEIVE THE AGGREGATE NOMINAL VALUE OF THE DEFERRED B SHARES.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	2553597
		Total aggregate nominal value:	6512.607
		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:	661122 A ORDINARY shares held as at the date of this confirmation statement
Name:	EXPONENT PRIVATE EQUITY CO-INVESTMENT GP LLP (AS GP OF EXPONENT PRIVATE EQUITY PARTNERS III (SPV), LP)
Shareholding 2:	21905 B ORDINARY shares held as at the date of this confirmation statement
Name:	ACE II GP, LLC (RE ACE II MASTER FUND, LP)
Shareholding 3:	5919 B ORDINARY shares held as at the date of this confirmation statement
Name:	ARES CSF LLP (RE ARES UK CREDIT STRATEGIES, L.P.)
Shareholding 4:	5919 B ORDINARY shares held as at the date of this confirmation statement
Name:	ARES CSF OPERATING MANAGER III LLC (RE ARES CREDIT STRATEGIES FUND III, L.P.)
Shareholding 5:	1409 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALDFORD STREET NOMINEES LIMITED
Shareholding 6:	6516 B ORDINARY shares held as at the date of this confirmation statement
Name:	ARES CENTRE STREET GP, INC. (RE ARES CENTRE STREET PARTNERSHIP, L.P.)
Shareholding 7:	5919 B ORDINARY shares held as at the date of this confirmation statement
Name:	ARES ECSF II GP LLC (RE ARES EUROPEAN CREDIT STRATEGIES FUND II (B), L.P)
Shareholding 8:	418 B ORDINARY shares held as at the date of this confirmation statement
Name:	JULIA CONWAY
Shareholding 9:	1110 B ORDINARY shares held as at the date of this confirmation statement
Name:	ST. JOHN COOPER
Shareholding 10:	3823 B ORDINARY shares held as at the date of this confirmation statement
Name:	MR NEVILLE FRANCIS DOE

Shareholding 11:	11516 B ORDINARY shares held as at the date of this confirmation statement
Name:	MR JOHN STEWART DONALDSON
Shareholding 12:	6503 B ORDINARY shares held as at the date of this confirmation statement
Name:	NAJLA EL MOUAYAD EL AZEM
Shareholding 13:	41055 B ORDINARY shares held as at the date of this confirmation statement
Name:	AREF EL YAFI
Shareholding 14:	14930 B ORDINARY shares held as at the date of this confirmation statement
Name:	GHIAS EL YAFI
Shareholding 15:	9293 B ORDINARY shares held as at the date of this confirmation statement
Name:	NAHILA EL YAFI
Shareholding 16:	76509 B ORDINARY shares held as at the date of this confirmation statement
Name:	ESP 2008 CONDUIT LP
Shareholding 17:	18349 B ORDINARY shares held as at the date of this confirmation statement
Name:	MR DARRAN HUW EVANS
Shareholding 18:	365202 B ORDINARY shares held as at the date of this confirmation statement
Name:	EXPONENT PRIVATE EQUITY CO-INVESTMENT GP LLP (AS GP OF EXPONENT PRIVATE EQUITY PARTNERS III (SPV), LP)
Shareholding 19:	2027 B ORDINARY shares held as at the date of this confirmation statement
Name:	LOUIS JOHNSON
Shareholding 20:	3860 B ORDINARY shares held as at the date of this confirmation statement
Name:	DINA KATABI
Shareholding 21:	3860 B ORDINARY shares held as at the date of this confirmation statement
Name:	NORA KATABI
Shareholding 22:	3860 B ORDINARY shares held as at the date of this confirmation statement
Name:	RACHA KATABI

Shareholding 23:	1146 B ORDINARY shares held as at the date of this confirmation statement
Name:	LYNDSEY KEATING
Shareholding 24:	2091 B ORDINARY shares held as at the date of this confirmation statement
Name:	KENZ AZM SPRL
Shareholding 25:	11682 B ORDINARY shares held as at the date of this confirmation statement
Name:	JUDITH CAROL MAYBURY
Shareholding 26:	11682 B ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD PATRICK MAYBURY
Shareholding 27:	116826 B ORDINARY shares held as at the date of this confirmation statement
Name:	MERLIN ENTERTAINMENTS GROUP HOLDINGS LIMITED
Shareholding 28:	2256 B ORDINARY shares held as at the date of this confirmation statement
Name:	PETER MUTTITT
Shareholding 29:	1110 B ORDINARY shares held as at the date of this confirmation statement
Name:	GERRY PRICE
Shareholding 30:	2555 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALAIN RICHNER
Shareholding 31:	77196 B ORDINARY shares held as at the date of this confirmation statement
Name:	SL CAPITAL 2016 CO-INVESTMENT LP
Shareholding 32:	160665 B ORDINARY shares held as at the date of this confirmation statement
Name:	STICHTING DEPOSITARY PGGM PRIVATE EQUITY FUNDS (REPGGM PRIVATE EQUITY FUND2015)
Shareholding 33:	2537 B ORDINARY shares held as at the date of this confirmation statement
Name:	SG KLEINWORT HAMBROS TRUST COMPANY (CI) LIMITED (AS T/EE OF BIG BUS TOURS EBT)
Shareholding 34:	18343 B ORDINARY shares held as at the date of this confirmation statement
Name:	SL CAPITAL EUROPEAN CO-INVESTMENT B LP

Shareholding 35:	17038 B ORDINARY shares held as at the date of this confirmation statement
Name:	SL CAPITAL EUROPEAN CO-INVESTMENT LP
Shareholding 36:	106 B ORDINARY shares held as at the date of this confirmation statement
Name:	ELIE SLEIMAN
Shareholding 37:	2850 B ORDINARY shares held as at the date of this confirmation statement
Name:	MR EDWARD KRENNING STIMPSON
Shareholding 38:	2224 B ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA TRUMAN
Shareholding 39:	33144 B ORDINARY shares held as at the date of this confirmation statement
Name:	MR PATRICK WILLIAM MARK WATERMAN
Shareholding 40:	33591 B ORDINARY shares held as at the date of this confirmation statement
Name:	YAFI CAPITAL TWO HOLDING S.A.L.
Shareholding 41:	2212 transferred on 2021-04-20 0 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR BENOIT BARRAUD)
Shareholding 42:	4072 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR OLIVER BEDFORD)
Shareholding 43:	6442 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR PHIL BOGGON)
Shareholding 44:	2212 transferred on 2021-07-05 0 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR ADRIAN CARTER)
Shareholding 45:	2460 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR ROBERT CARTWRIGHT)

Shareholding 46:	1107 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR JOHN CURRAN)
Shareholding 47:	2020 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR JULIE DEARING)
Shareholding 48:	1555 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR JUDY GAUTHIER)
Shareholding 49:	2212 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR RICHARD GOLDSTEIN)
Shareholding 50:	3381 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR OMID GOLSHAN)
Shareholding 51:	2212 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR REINHARD GRUBHOFFER)
Shareholding 52:	1230 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR MATTHEW HIGGINS)
Shareholding 53:	1555 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR SALLY HORGAN)
Shareholding 54:	4100 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR TOM ILLINGWORTH)
Shareholding 55:	9162 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR LOUIS JOHNSON)

Shareholding 56: **3054 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR LYNDSEY KEATING)**

Shareholding 57: **2212 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR MIKE LEES)**

Shareholding 58: **2212 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR LAURENT MAHASSEN)**

Shareholding 59: **4099 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR LINDSAY MAHER)**

Shareholding 60: **4072 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR PETER MUTTIT)**

Shareholding 61: **2212 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR CHARLES NOLEN)**

Shareholding 62: **2036 transferred on 2021-03-23**
0 C1 ORDINARY shares held as at the date of this confirmation statement
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR SANDRINE PEREIRA)**

Shareholding 63: **2021 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR REBECCA RUBEL)**

Shareholding 64: **924 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR CHRISTINA SIMPSON)**

Shareholding 65: **2212 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR ANDREW SMITH)**

Shareholding 66:	3318 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR DAVID STAFFORD)
Shareholding 67:	4099 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR CARRIE TAYLOE)
Shareholding 68:	4100 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR LORI TIMONY)
Shareholding 69:	9162 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR AMANDA TRUMAN)
Shareholding 70:	2212 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR KENGI WAN)
Shareholding 71:	1107 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR JACOB WIDEEN)
Shareholding 72:	1349 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR CLARE WILKINSON)
Shareholding 73:	2212 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BIG BUS TOURS HOLDINGS 1 LIMITED (AS NOMINEE FOR ALISON YANG)
Shareholding 74:	10380 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIA CONWAY
Shareholding 75:	10380 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	ST. JOHN COOPER

Shareholding 76:	20544 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR NEVILLE FRANCIS DOE
Shareholding 77:	10869 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR JOHN STEWART DONALDSON
Shareholding 78:	6657 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR DARRAN HUW EVANS
Shareholding 79:	16398 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR JONATHAN WYN OWEN
Shareholding 80:	6085 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR ALEXANDER DE MUSCHAMP PAYNE
Shareholding 81:	10380 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	GERRY PRICE
Shareholding 82:	59354 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	SG KLEINWORT HAMBROS TRUST COMPANY (CI) LIMITED (AS T/EE OF BIG BUS TOURS EBT)
Shareholding 83:	6725 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR VAGN SØRENSEN
Shareholding 84:	32886 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR EDWARD KRENNING STIMPSON
Shareholding 85:	25460 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR PATRICK WILLIAM MARK WATERMAN
Shareholding 86:	10087 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR IAN CHARLES WHEELER
Shareholding 87:	25815 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MR SEAN ERNEST WILKINS

Shareholding 88: **60000 C2 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR PATRICK WILLIAM MARK WATERMAN**

Shareholding 89: **60000 C3 PREF ORD shares held as at the date of this confirmation statement**
Name: **MR JOHN STEWART DONALDSON**

Shareholding 90: **60000 C3 PREF ORD shares held as at the date of this confirmation statement**
Name: **SG KLEINWORT HAMBROS TRUST COMPANY (CI) LIMITED (AS T/EE OF BIG BUS TOURS EBT)**

Shareholding 91: **60000 C3 PREF ORD shares held as at the date of this confirmation statement**
Name: **MR SEAN ERNEST WILKINS**

Shareholding 92: **199890 B1 ORDINARY shares held as at the date of this confirmation statement**
Name: **MERLIN ENTERTAINMENTS GROUP HOLDINGS LIMITED**

Shareholding 93: **1536 DEFERRED B shares held as at the date of this confirmation statement**
Name: **EXPONENT PRIVATE EQUITY CO-INVESTMENT GP LLP (AS GP OF EXPONENT PRIVATE EQUITY PARTNERS III (SPV), LP)**

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