



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FLOSS TOPCO LIMITED**

Company Number: **11894200**



Received for filing in Electronic Format on the: **31/03/2022**

XB0XBVXV

Company Name: **FLOSS TOPCO LIMITED**

Company Number: **11894200**

Confirmation **19/03/2022**

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:	36984623 A ORDINARY shares held as at the date of this confirmation statement
Name:	G SQUARE CAPITAL (GP) III LLP
Shareholding 2:	3661477603 A PREFERRED shares held as at the date of this confirmation statement
Name:	G SQUARE CAPITAL (GP) III LLP
Shareholding 3:	5712170 B ORDINARY shares held as at the date of this confirmation statement
Name:	SANJAY SHAH
Shareholding 4:	565504800 B PREFERRED shares held as at the date of this confirmation statement
Name:	SANJAY SHAH
Shareholding 5:	5693075 transferred on 2021-04-25 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	SANJAY SHAH
Shareholding 6:	4407384 B ORDINARY shares held as at the date of this confirmation statement
Name:	SNEHAL RADIA
Shareholding 7:	436331027 B PREFERRED shares held as at the date of this confirmation statement
Name:	SNEHAL RADIA
Shareholding 8:	4407384 B ORDINARY shares held as at the date of this confirmation statement
Name:	PARISH VAID
Shareholding 9:	436331027 B PREFERRED shares held as at the date of this confirmation statement
Name:	PARISH VAID
Shareholding 10:	234647 B ORDINARY shares held as at the date of this confirmation statement
Name:	MAYUR PANDYA

Shareholding 11:	23230030 B PREFERRED shares held as at the date of this confirmation statement
Name:	MAYUR PANDYA
Shareholding 12:	1423269 C ORDINARY shares held as at the date of this confirmation statement
Name:	MAYUR PANDYA
Shareholding 13:	188614 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALBERT EDWARD SMITH
Shareholding 14:	18672771 B PREFERRED shares held as at the date of this confirmation statement
Name:	ALBERT EDWARD SMITH
Shareholding 15:	1138615 C ORDINARY shares held as at the date of this confirmation statement
Name:	ALBERT EDWARD SMITH
Shareholding 16:	224307 transferred on 2021-04-28 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	ADEEL ALI
Shareholding 17:	22206386 transferred on 2021-04-28 0 B PREFERRED shares held as at the date of this confirmation statement
Name:	ADEEL ALI
Shareholding 18:	120000 transferred on 2021-04-28 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	SUMEEL SMILES LIMITED
Shareholding 19:	11880000 transferred on 2021-04-28 0 B PREFERRED shares held as at the date of this confirmation statement
Name:	SUMEEL SMILES LIMITED
Shareholding 20:	210000 B ORDINARY shares held as at the date of this confirmation statement
Name:	BRADLEY HAWKINS
Shareholding 21:	20790000 B PREFERRED shares held as at the date of this confirmation statement
Name:	BRADLEY HAWKINS

Shareholding 22:	1138615 C ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN WILLIAMS
Shareholding 23:	1423269 C ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN LESLIE STOKES
Shareholding 24:	284654 C ORDINARY shares held as at the date of this confirmation statement
Name:	JANE MEAD
Shareholding 25:	199900 C ORDINARY shares held as at the date of this confirmation statement
Name:	VIVIENNE CORDINER
Shareholding 26:	199900 C ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH DALE
Shareholding 27:	5693075 C ORDINARY shares held as at the date of this confirmation statement
Name:	G SQUARE CAPITAL (GP) III LLP
Shareholding 28:	344307 B ORDINARY shares held as at the date of this confirmation statement
Name:	G SQUARE CAPITAL (GP) III LLP
Shareholding 29:	34086386 B PREFERRED shares held as at the date of this confirmation statement
Name:	G SQUARE CAPITAL (GP) III LLP

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