



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **JAJA FINANCE HOLDING (UK) LIMITED**
Company Number: **11990299**



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XC3DTG89

Company Name: **JAJA FINANCE HOLDING (UK) LIMITED**

Company Number: **11990299**

Confirmation **09/05/2023**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|--------------|--------------------------|------------------|
| Class of Shares: | CLASS | Number allotted | 120000000 |
| | A | Aggregate nominal value: | 1200000 |

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS WITH THE CLASS D SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|--------------|--------------------------|------------------|
| Class of Shares: | CLASS | Number allotted | 47318401 |
| | B | Aggregate nominal value: | 47318.401 |

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AFTER THE CLASS A SHARES PAYMENT AND CLASS D SHARES PAYMENT; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|--------------|--------------------------|------------------|
| Class of Shares: | CLASS | Number allotted | 15829884 |
| | C | Aggregate nominal value: | 15829.884 |

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AFTER THE CLASS A SHARES PAYMENT, CLASS D SHARES PAYMENT AND THE CLASS B SHARES PAYMENT; THEY DO NOT CONFER ANY VOTING RIGHTS OR RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|-------------------|--------------------------|-----------------|
| Class of Shares: | MANAGEMENT | Number allotted | 22500000 |
| Currency: | GBP | Aggregate nominal value: | 22500 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO CERTAIN PRIORITY RIGHTS IN RESPECT OF A DISTRIBUTION (INCLUDING ON WINDING UP) AS SET OUT IN THE ARTICLES; THEY ARE REDEEMABLE; THEY DO NOT CONFER ANY VOTING RIGHTS.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **1285648285**

Total aggregate nominal value: **1285648.285**

Total aggregate amount **1985617**

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: **15729884 transferred on 2022-12-30**
0 CLASS C shares held as at the date of this confirmation statement
Name: **JAJA FINANCE HOLDING AS**
- Shareholding 2: **18675573 CLASS B shares held as at the date of this confirmation statement**
Name: **SILVERSTRIPE INTERNATIONAL HOLDING LLC**
- Shareholding 3: **7379097 CLASS B shares held as at the date of this confirmation statement**
Name: **PANA LUX S.A.R.L.**
- Shareholding 4: **5934095 CLASS B shares held as at the date of this confirmation statement**
Name: **CELERES INVESTMENTS LIMITED**
- Shareholding 5: **7209 CLASS B shares held as at the date of this confirmation statement**
Name: **RAIN INVEST AS**
- Shareholding 6: **502120 CLASS B shares held as at the date of this confirmation statement**
Name: **KKR-GOLDFINCH LP**
- Shareholding 7: **38266 CLASS B shares held as at the date of this confirmation statement**
Name: **BAI AS**
- Shareholding 8: **399328 CLASS B shares held as at the date of this confirmation statement**
Name: **KKR-NYC CREDIT B LP**
- Shareholding 9: **1000531 CLASS B shares held as at the date of this confirmation statement**
Name: **KKR DAF PRIVATE CREDIT FUND DESIGNATED ACTIVITY COMPANY**
- Shareholding 10: **7111830 CLASS B shares held as at the date of this confirmation statement**
Name: **PCOP II CAYMAN INVESTORS A LP**
- Shareholding 11: **227938 CLASS B shares held as at the date of this confirmation statement**
Name: **CAMBRIDGE PLACE LIMITED**

Shareholding 12: **50000 CLASS C shares held as at the date of this confirmation statement**
Name: **GAIL HOSKINS**

Shareholding 13: **21976 CLASS B shares held as at the date of this confirmation statement**
Name: **GAIL HOSKINS**

Shareholding 14: **50000 CLASS C shares held as at the date of this confirmation statement**
Name: **RICHARD HOSKINS**

Shareholding 15: **21976 CLASS B shares held as at the date of this confirmation statement**
Name: **RICHARD HOSKINS**

Shareholding 16: **124118 CLASS B shares held as at the date of this confirmation statement**
Name: **SEEDRS NOMINEES LIMITED**

Shareholding 17: **5874344 CLASS B shares held as at the date of this confirmation statement**
Name: **UK FF NOMINEES LIMITED**

Shareholding 18: **1200000000 CLASS A shares held as at the date of this confirmation statement**
Name: **PHANTOM INVESTMENTS LIMITED**

Shareholding 19: **7500000 MANAGEMENT shares held as at the date of this confirmation statement**
Name: **DAVID CHAN**

Shareholding 20: **3750000 MANAGEMENT shares held as at the date of this confirmation statement**
Name: **TODD SIMMERMAN**

Shareholding 21: **3000000 MANAGEMENT shares held as at the date of this confirmation statement**
Name: **KARIEN ESTERHUYSE**

Shareholding 22: **2250000 MANAGEMENT shares held as at the date of this confirmation statement**
Name: **ADRIAN RUSHTON**

Shareholding 23: **1500000 MANAGEMENT shares held as at the date of this confirmation statement**
Name: **ZARA WOODS**

Shareholding 24: **1500000 MANAGEMENT shares held as at the date of this confirmation statement**

Name: **LUCAS DALGLISH**

Shareholding 25: **1500000 MANAGEMENT shares held as at the date of this confirmation statement**
Name: **WAYNE CAVANAUGH**

Shareholding 26: **1500000 MANAGEMENT shares held as at the date of this confirmation statement**
Name: **JOE POSTLE**

Shareholding 27: **3689625 CLASS C shares held as at the date of this confirmation statement**
Name: **SONGA INVESTMENTS AS**

Shareholding 28: **2488353 CLASS C shares held as at the date of this confirmation statement**
Name: **JOSTEIN SVENDSEN**

Shareholding 29: **2038725 CLASS C shares held as at the date of this confirmation statement**
Name: **CANNIZARO CAPITAL AS**

Shareholding 30: **2388355 CLASS C shares held as at the date of this confirmation statement**
Name: **KYRRE RIKSEN**

Shareholding 31: **656790 CLASS C shares held as at the date of this confirmation statement**
Name: **SEEDRS NOMINEES LIMITED**

Shareholding 32: **592515 CLASS C shares held as at the date of this confirmation statement**
Name: **ALEKSANDRA INVEST AS**

Shareholding 33: **350000 CLASS C shares held as at the date of this confirmation statement**
Name: **GARMISH CAPITAL LIMITED**

Shareholding 34: **350000 CLASS C shares held as at the date of this confirmation statement**
Name: **GORAN ARVINIUS**

Shareholding 35: **337597 CLASS C shares held as at the date of this confirmation statement**
Name: **STELLANOR NUF**

Shareholding 36: **317460 CLASS C shares held as at the date of this confirmation statement**
Name: **TEFRE HOLDINGS AS**

Shareholding 37: **284385 CLASS C shares held as at the date of this confirmation statement**
Name: **BJARNE HADLAND**

Shareholding 38: **206000 CLASS C shares held as at the date of this confirmation statement**
Name: **JSL AS**

Shareholding 39: **204500 CLASS C shares held as at the date of this confirmation statement**
Name: **SYNNES & PARTNERS VENTURE CAPITAL AS**

Shareholding 40: **184615 CLASS C shares held as at the date of this confirmation statement**
Name: **ANALYTIKA VENTURES III AS**

Shareholding 41: **173975 CLASS C shares held as at the date of this confirmation statement**
Name: **LAS INVEST AS**

Shareholding 42: **160000 CLASS C shares held as at the date of this confirmation statement**
Name: **BAI AS**

Shareholding 43: **150000 CLASS C shares held as at the date of this confirmation statement**
Name: **AS MILLENIUM**

Shareholding 44: **141000 CLASS C shares held as at the date of this confirmation statement**
Name: **EDDIE BRATLI**

Shareholding 45: **127419 CLASS C shares held as at the date of this confirmation statement**
Name: **LEEZILY MONASTYRSKI**

Shareholding 46: **125000 CLASS C shares held as at the date of this confirmation statement**
Name: **UNN ELVEBAKK**

Shareholding 47: **125000 CLASS C shares held as at the date of this confirmation statement**
Name: **JONATHAN PICKERING**

Shareholding 48: **100000 CLASS C shares held as at the date of this confirmation statement**
Name: **JON I HAETTA**

Shareholding 49: **83000 CLASS C shares held as at the date of this confirmation statement**

Name: **JONATHAN REDDIN**

Shareholding 50: **83000 CLASS C shares held as at the date of this confirmation statement**
Name: **DANIEL BETTS**

Shareholding 51: **77000 CLASS C shares held as at the date of this confirmation statement**
Name: **GEIR SKAR HOLDINGS AS**

Shareholding 52: **77000 CLASS C shares held as at the date of this confirmation statement**
Name: **GELLAN WATT**

Shareholding 53: **55745 CLASS C shares held as at the date of this confirmation statement**
Name: **SNEBJORN37 AS**

Shareholding 54: **50000 CLASS C shares held as at the date of this confirmation statement**
Name: **JUPITER CAPITAL MANAGEMENT AS**

Shareholding 55: **50000 CLASS C shares held as at the date of this confirmation statement**
Name: **MACOON HOLDING OU**

Shareholding 56: **30000 CLASS C shares held as at the date of this confirmation statement**
Name: **RIS HOLDING AS**

Shareholding 57: **13000 CLASS C shares held as at the date of this confirmation statement**
Name: **O. SYNNES INVEST AS**

Shareholding 58: **11500 CLASS C shares held as at the date of this confirmation statement**
Name: **THOMAS ALGEROY**

Shareholding 59: **8325 CLASS C shares held as at the date of this confirmation statement**
Name: **ROJAC AS**

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