



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Trident Holdco Limited**

Company Number: **12070709**



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XB801F6X

Company Name: **Trident Holdco Limited**

Company Number: **12070709**

Confirmation **28/06/2022**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>160000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1600</b>
Currency:	<b>USD</b>		

Prescribed particulars

**THE A ORDINARY SHARES HAVE NO VOTING RIGHTS. THE SHARES ARE ENTITLED TO DIVIDENDS AND MAY BE VARIED OR ABROGATED; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>840000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>8400</b>
Currency:	<b>USD</b>		

Prescribed particulars

**THE B ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AND MAY BE VARIED OR ABROGATED; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>52685440</b>
Currency:	<b>USD</b>	Aggregate nominal value:	<b>526854.4</b>

Prescribed particulars

**THE PREFERENCE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND ARE ENTITLED TO RECEIVE DIVIDENDS, INCLUDING A PREFERENTIAL DIVIDEND THAT IS PAYABLE ON REDEMPTION OF THE PREFERENCE SHARES. THE SHARES HAVE A RIGHT TO BE REDEEMED IMMEDIATELY PRIOR TO AN EXIT (AS DEFINED IN THE ARTICLES) AS SET OUT IN THE ARTICLES.**

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## Statement of Capital (Totals)

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Currency:	<b>USD</b>	Total number of shares:	<b>53685440</b>
		Total aggregate nominal value:	<b>536854.4</b>
		Total aggregate amount	<b>0</b>
		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:	<b>13000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL ALAPAT</b>
Shareholding 2:	<b>16000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAMIAN BURLEIGH</b>
Shareholding 3:	<b>6000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AVADHESH DIXIT</b>
Shareholding 4:	<b>11000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID FELLOWS</b>
Shareholding 5:	<b>5750 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISON ELIZABETH GORE-RANDALL</b>
Shareholding 6:	<b>5750 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP ALLAN GORE-RANDALL</b>
Shareholding 7:	<b>11000 transferred on 2021-09-23 0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHAILENDRA GUPTA</b>
Shareholding 8:	<b>11000 transferred on 2022-02-23 0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SONIA GUPTA</b>
Shareholding 9:	<b>27500 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT DAVID KING</b>
Shareholding 10:	<b>11000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOURANT CORPORATE TRUSTEE (JERSEY) LIMITED (AS TRUSTEE OF THE ACUITY KNOWLEDGE PARTNERS 2021 EMPLOYEE BENEFIT TRUST)</b>

Shareholding 11: **64000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MOURANT CORPORATE TRUSTEE (JERSEY) LIMITED (AS TRUSTEE OF THE ACUITY KNOWLEDGE PARTNERS EMPLOYEE BENEFIT TRUST)**

Shareholding 12: **457 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL ALAPAT**

Shareholding 13: **1755 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAMIAN BURLEIGH**

Shareholding 14: **231 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **AVADHESH DIXIT**

Shareholding 15: **143382 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI A SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI S.A R.L. AS GENERAL PARTNER)**

Shareholding 16: **170942 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI B SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 17: **130464 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI C SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 18: **130805 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI D SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 19: **190735 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI E SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 20: **60379 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI F SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 21:	<b>3523 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EQUISTONE VI EXCESS SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER (CASH AND CO-INVEST) VI SARL AS GENERAL PARTNER)</b>
Shareholding 22:	<b>3444 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EUROPE EQUITY VI</b>
Shareholding 23:	<b>152 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID FELLOWS</b>
Shareholding 24:	<b>626 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISON ELIZABETH GORE-RANDALL</b>
Shareholding 25:	<b>627 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP ALLAN GORE-RANDALL</b>
Shareholding 26:	<b>258 transferred on 2021-09-23 0 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHAIENDRA GUPTA</b>
Shareholding 27:	<b>258 transferred on 2022-02-23 0 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SONIA GUPTA</b>
Shareholding 28:	<b>2220 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT DAVID KING</b>
Shareholding 29:	<b>258 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOURANT CORPORATE TRUSTEE (JERSEY) LIMITED (AS TRUSTEE OF THE ACUITY KNOWLEDGE PARTNERS 2021 EMPLOYEE BENEFIT TRUST)</b>
Shareholding 30:	<b>28676 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL ALAPAT</b>
Shareholding 31:	<b>110091 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DAMIAN BURLEIGH</b>

Shareholding 32: **14503 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **AVADHESH DIXIT**

Shareholding 33: **8993009 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI A SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI S.A R.L. AS GENERAL PARTNER)**

Shareholding 34: **10721611 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI B SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 35: **8182828 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI C SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 36: **8204217 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI D SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 37: **11962901 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI E SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 38: **3787018 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **EQUISTONE PARTNERS EUROPE FUND VI F SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER VI SARL AS GENERAL PARTNER)**

Shareholding 39: **220995 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **EQUISTONE VI EXCESS SCSP (ACTING THROUGH EQUISTONE GENERAL PARTNER (CASH AND CO-INVEST) VI SARL AS GENERAL PARTNER)**

Shareholding 40: **216006 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **EUROPE EQUITY VI**

Shareholding 41: **9559 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **DAVID FELLOWS**

Shareholding 42: **39306 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **ALISON ELIZABETH GORE-RANDALL**

Shareholding 43: **39307 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **PHILIP ALLAN GORE-RANDALL**

Shareholding 44: **48742 transferred on 2021-09-23**  
**0 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **SHAIENDRA GUPTA**

Shareholding 45: **48742 transferred on 2022-02-23**  
**0 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **SONIA GUPTA**

Shareholding 46: **139262 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **ROBERT DAVID KING**

Shareholding 47: **16151 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MOURANT CORPORATE TRUSTEE (JERSEY) LIMITED (AS TRUSTEE OF THE ACUITY KNOWLEDGE PARTNERS 2021 EMPLOYEE BENEFIT TRUST)**

## **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