



Confirmation Statement

Company Name: **MIXMAG MEDIA LIMITED**

Company Number: **04333049**



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Company Name: **MIXMAG MEDIA LIMITED**

Company Number: **04333049**

Confirmation **25/07/2016**

Statement date:

# Statement of Capital (Share Capital)

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|------------------|----------|--------------------------|-------|
| Class of Shares: | ORDINARY | Number allotted          | 48040 |
| Currency:        | GBP      | Aggregate nominal value: | 4804  |

Prescribed particulars

THE ORDINARY SHARES AND THE PREFERENCE SHARES SHALL HAVE THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS SAVE THAT: 1. THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF, OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; 2. THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO ANY PAYMENT ON ANY OTHER CLASS OF SHARE TO A CUMULATIVE PREFERENTIAL DIVIDEND OF 9% PER ANNUM OF THE PAR VALUE OF THE HOLDER'S PREFERENCE SHARES TOGETHER WITH ANY PREMIUM PAID ON THEM, THE DIVIDEND SHALL BE PAYABLE BY WAY OF INSTALMENTS ON 30TH JUNE AND 31ST DECEMBER OF EACH YEAR, IF THE COMPANY IS UNABLE TO PAY THE DIVIDEND DUE ON ANY GIVEN DATE THE AMOUNT DUE SHALL REMAIN DUE AND PAYABLE TO THE HOLDER OF THE PREFERENCE SHARES IN ADDITION TO ANY FUTURE DIVIDEND DUE TO THE HOLDER; 3. SUBJECT TO THE ABOVE, PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED BY WAY OF DIVIDEND AMONG THE HOLDERS OF THE ORDINARY SHARES; 4. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG MEMBERS SHALL BE APPLIED IN REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND THEREON TO BE CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL. THE PREFERENCE SHARES SHALL RANK ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE IN PRIORITY TO ANY OTHER SHARES OR STOCK OF THE COMPANY FOR THE TIME BEING IN ISSUE; 5. UPON A SALE OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF THE COMPANY, THE PROCEEDS OF SALE SHALL, SO FAR AS THE COMPANY IS ENTITLED TO DO SO, BE USED FOR THE PURPOSES OF REDEEMING THE PREFERENCE SHARES BY REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND THEREON TO BE CALCULATED DOWN TO THE DATE OF PAYMENT; 6. UPON THE SALE OF ALL OF THE ISSUED SHARE CAPITAL OF THE COMPANY, THE CONSIDERATION FROM SUCH SALE SHALL BE APPLIED: 6.1 FIRSTLY TO PAY TO THE HOLDER OF THE PREFERENCE SHARES THE AMOUNT PAID UP ON SUCH SHARES; 6.2 SECONDLY AS TO THE HOLDERS OF THE PREFERENCE

SHARES SUCH AMOUNT AS MAY BE OUTSTANDING IN RESPECT OF ANY ARREARS OF DIVIDEND THAT SHOULD HAVE BEEN PAID IN RESPECT OF THE PREFERENCE SHARES; AND 6.3 THE BALANCE TO BE PAID TO THE HOLDERS OF THE ORDINARY SHARES; 7. IF THE COMPANY IS UNABLE TO PAY THE DIVIDEND PAYMENTS TO THE HOLDER OF PREFERENCE SHARES ON SIX CONSECUTIVE OCCASIONS, THE HOLDER OF PREFERENCE SHARES SHALL HAVE THE RIGHT TO CONVERT ALL (BUT NOT PART ONLY) OF HIS PREFERENCE SHARES INTO FULLY PAID ORDINARY SHARES; THE COMPANY MAY REDEEM THE PREFERENCE SHARES AT PAR VALUE TOGETHER WITH ANY PREMIUM PAID AND ANY DIVIDENDS ACCRUED UPON THEM TO THE DATE OF REDEMPTION. THE RIGHT OF REDEMPTION SHALL BE EXERCISABLE BY DELIVERY BY THE COMPANY TO THE HOLDER OF THE PREFERENCE SHARES OF A NOTICE IN WRITING TO THAT EFFECT; AND 8. THE COMPANY MAY REDEEM THE PREFERENCE SHARES AT PAR VALUE TOGETHER WITH ANY PREMIUM PAID AND ANY DIVIDENDS ACCRUED UPON THEM TO THE DATE OF REDEMPTION. THE RIGHT OF REDEMPTION SHALL BE EXERCISABLE BY DELIVERY BY THE COMPANY TO THE HOLDER OF THE PREFERENCE SHARES OF A NOTICE IN WRITING TO THAT EFFECT. SUBJECT TO THE PROVISIONS OF THE ACT ANY PREFERENCE SHARES MAY BE ISSUED ON THE TERMS THAT THEY ARE, OR AT THE OPTION OF THE COMPANY, ARE LIABLE TO BE REDEEMED.

|                         |                   |                          |              |
|-------------------------|-------------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>PREFERENCE</b> | Number allotted          | <b>1248</b>  |
| Currency:               | <b>GBP</b>        | Aggregate nominal value: | <b>124.8</b> |

Prescribed particulars

THE ORDINARY SHARES AND THE PREFERENCE SHARES SHALL HAVE THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS SAVE THAT: 1. THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF, OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; 2. THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO ANY PAYMENT ON ANY OTHER CLASS OF SHARE TO A CUMULATIVE PREFERENTIAL DIVIDEND OF 9% PER ANNUM OF THE PAR VALUE OF THE HOLDER'S PREFERENCE SHARES TOGETHER WITH ANY PREMIUM PAID ON THEM, THE DIVIDEND SHALL BE PAYABLE BY WAY OF INSTALMENTS ON 30TH JUNE AND 31ST DECEMBER OF EACH YEAR, IF THE COMPANY IS UNABLE TO PAY THE DIVIDEND DUE ON ANY GIVEN DATE THE AMOUNT DUE SHALL REMAIN DUE AND PAYABLE TO THE HOLDER OF THE PREFERENCE SHARES IN ADDITION TO ANY FUTURE DIVIDEND DUE TO THE HOLDER; 3. SUBJECT TO THE ABOVE, PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED BY WAY OF DIVIDEND AMONG THE

HOLDERS OF THE ORDINARY SHARES; 4. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG MEMBERS SHALL BE APPLIED IN REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND THEREON TO BE CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL. THE PREFERENCE SHARES SHALL RANK ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE IN PRIORITY TO ANY OTHER SHARES OR STOCK OF THE COMPANY FOR THE TIME BEING IN ISSUE; 5. UPON A SALE OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF THE COMPANY, THE PROCEEDS OF SALE SHALL, SO FAR AS THE COMPANY IS ENTITLED TO DO SO, BE USED FOR THE PURPOSES OF REDEEMING THE PREFERENCE SHARES BY REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND THEREON TO BE CALCULATED DOWN TO THE DATE OF PAYMENT; 6. UPON THE SALE OF ALL OF THE ISSUED SHARE CAPITAL OF THE COMPANY, THE CONSIDERATION FROM SUCH SALE SHALL BE APPLIED: 6.1 FIRSTLY TO PAY TO THE HOLDER OF THE PREFERENCE SHARES THE AMOUNT PAID UP ON SUCH SHARES; 6.2 SECONDLY AS TO THE HOLDERS OF THE PREFERENCE SHARES SUCH AMOUNT AS MAY BE OUTSTANDING IN RESPECT OF ANY ARREARS OF DIVIDEND THAT SHOULD HAVE BEEN PAID IN RESPECT OF THE PREFERENCE SHARES; AND 6.3 THE BALANCE TO BE PAID TO THE HOLDERS OF THE ORDINARY SHARES; 7. IF THE COMPANY IS UNABLE TO PAY THE DIVIDEND PAYMENTS TO THE HOLDER OF PREFERENCE SHARES ON SIX CONSECUTIVE OCCASIONS, THE HOLDER OF PREFERENCE SHARES SHALL HAVE THE RIGHT TO CONVERT ALL (BUT NOT PART ONLY) OF HIS PREFERENCE SHARES INTO FULLY PAID ORDINARY SHARES; THE COMPANY MAY REDEEM THE PREFERENCE SHARES AT PAR VALUE TOGETHER WITH ANY PREMIUM PAID AND ANY DIVIDENDS ACCRUED UPON THEM TO THE DATE OF REDEMPTION. THE RIGHT OF REDEMPTION SHALL BE EXERCISABLE BY DELIVERY BY THE COMPANY TO THE HOLDER OF THE PREFERENCE SHARES OF A NOTICE IN WRITING TO THAT EFFECT; AND 8. THE COMPANY MAY REDEEM THE PREFERENCE SHARES AT PAR VALUE TOGETHER WITH ANY PREMIUM PAID AND ANY DIVIDENDS ACCRUED UPON THEM TO THE DATE OF REDEMPTION. THE RIGHT OF REDEMPTION SHALL BE EXERCISABLE BY DELIVERY BY THE COMPANY TO THE HOLDER OF THE PREFERENCE SHARES OF A NOTICE IN WRITING TO THAT EFFECT. SUBJECT TO THE PROVISIONS OF THE ACT ANY PREFERENCE SHARES MAY BE ISSUED ON THE TERMS THAT THEY ARE, OR AT THE OPTION OF THE COMPANY, ARE LIABLE TO BE REDEEMED.

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## Statement of Capital (Totals)

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|           |            |                                |               |
|-----------|------------|--------------------------------|---------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>49288</b>  |
|           |            | Total aggregate nominal value: | <b>4928.8</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>      |

## 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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **312 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTINA KLETT-DAVIES**

Shareholding 2: **3407 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER MCFADDEN**

Shareholding 3: **1926 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID JOSEPH**

Shareholding 4: **1514 ORDINARY shares held as at the date of this confirmation statement**

Name: **HENRY MEAKIN**

Shareholding 5: **1248 PREFERENCE shares held as at the date of this confirmation statement**

Name: **PETER STRONG**

Shareholding 6: **3484 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID HEPWORTH**

Shareholding 7: **595 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID ARCULUS**

Shareholding 8: **14439 ORDINARY shares held as at the date of this confirmation statement**

Name: **IAN FLOOKS**

Shareholding 9: **1236 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD STOREY**

Shareholding 10: **861 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROWANMOOR TRUSTEES**

Shareholding 11: **455 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON GULLIFORD**

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| Shareholding 12: | <b>7152 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JEREMY PERKINS</b>  |
| Shareholding 13: | <b>1441 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PETER STRONG</b>  |
| Shareholding 14: | <b>3200 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>KEN KARMIN</b>  |
| Shareholding 15: | <b>1212 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MICHAEL KERR-DINEEN</b>   |
| Shareholding 16: | <b>1003 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PAUL MCGUINNESS</b>   |
| Shareholding 17: | <b>241 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>NICK LE GALLAIS</b>   |
| Shareholding 18: | <b>214 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>KURFIRST PARTNERSHIP</b>  |
| Shareholding 19: | <b>214 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>PAUL HURST</b>  |
| Shareholding 20: | <b>214 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ROBERT STORER</b>   |
| Shareholding 21: | <b>214 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>TIM PARSONS</b>   |
| Shareholding 22: | <b>241 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JULES FRUTOS</b>  |
| Shareholding 23: | <b>1089 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>HEATHER MANNERS</b>   |
| Shareholding 24: | <b>36 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JOHN PRESTON</b>  |

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| Shareholding 25: | <b>907 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MARTIN HUGHES</b>  |
| Shareholding 26: | <b>544 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>TREVOR FENWICK</b>   |
| Shareholding 27: | <b>363 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>CRAIG BURKINSHAW</b>   |
| Shareholding 28: | <b>363 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JOY OF A TOY BV</b>  |
| Shareholding 29: | <b>363 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>ROGET TEMPEST</b>  |
| Shareholding 30: | <b>363 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>RICHARD GRIFFITHS</b>  |
| Shareholding 31: | <b>58 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JAY ITZKOWITZ<br/>PRIA CHATTERJEE</b>                                      |
| Shareholding 32: | <b>24 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ADELE MORRISSETTE</b>  |
| Shareholding 33: | <b>181 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>GAIETY INVESTMENTS</b>   |
| Shareholding 34: | <b>116 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PHILIPPA DURRANT</b>   |
| Shareholding 35: | <b>58 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>CARY STATHOPOULOS</b>  |



# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **30/06/2016**  
registrable:

Name: **MR IAN FLOOKS**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**  
Resident:

Date of Birth: **\*\*/01/1951**

Nationality: **BRITISH**

### Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person has the right to exercise, or actually exercises, significant influence or control over the company.

## **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