



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **SECRET GROUP LIMITED**

Company Number: **05071764**



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Company Name: **SECRET GROUP LIMITED**

Company Number: **05071764**

Confirmation Statement date: **29/06/2023**

Sic Codes: **90010**

Principal activity description: **Performing arts**

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | A | Number allotted | 48484 |
| | ORDINARY | Aggregate nominal value: | 48.484 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | C | Number allotted | 183491 |
| | ORDINARY | Aggregate nominal value: | 183.491 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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| Class of Shares: | D | Number allotted | 615764 |
| | ORDINARY | Aggregate nominal value: | 615.764 |
| Currency: | GBP | | |

Prescribed particulars

VOTING SHARES. OTHER RIGHTS AS SET OUT IN ARTICLES

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | DEFERRED | Number allotted | 306899 |
| Currency: | GBP | Aggregate nominal value: | 306.899 |

Prescribed particulars

NON VOTING. OTHER RIGHTS AS SET OUT IN ARTICLES

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| Class of Shares: | ORDINARY | Number allotted | 100000 |
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| Currency: | GBP | Aggregate nominal value: | 100 |
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Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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| Class of Shares: | A | Number allotted | 181818 |
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| | PREFERRED | Aggregate nominal value: | 181.818 |
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| Currency: | GBP |
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Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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| Class of Shares: | B | Number allotted | 836546 |
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| | PREFERRED | Aggregate nominal value: | 836.546 |
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| Currency: | GBP |
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Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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| Class of Shares: | C | Number allotted | 7050000 |
| | PREFERRED | Aggregate nominal value: | 7050 |
| Currency: | GBP | | |

Prescribed particulars

THE C PREFERRED SHARES SHALL ENTITLE THE HOLDER(S) THEREOF OF THE FOLLOWING RIGHTS, THE COMPANY SHALL WITHOUT RESOLUTION OF THE BOARD OR OF THE COMPANY IN A GENERAL MEETING AND BEFORE APPLICATION OF ANY PROFITS TO RESERVE OR FOR ANY OTHER PURPOSE, ACCRUE IN RESPECT OF EACH C PREFERRED SHARE A FIXED CUMULATIVE DIVIDEND AT THE ANNUAL RATE OF LIBOR + 10% OF THE C PREFERENCE AMOUNT IN EACH 12-MONTH PERIOD COMMENCING ON THE DATE SUCH C PREFERRED SHARES ARE ISSUED (EACH A “C PREFERRED SHARE DIVIDEND YEAR”), WHICH SHALL ACCRUE DAILY (THE “PREFERENCE DIVIDEND”) IN ACCORDANCE WITH ARTICLE 4.6 (A) TO (C) OF THE ARTICLES OF ASSOCIATION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF LIABILITIES SHALL BE APPLIED FIRST IN PAYING THE HOLDERS OF THE C PREFERRED SHARES. THEY CONFER NO RIGHTS TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

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| Class of Shares: | E | Number allotted | 1 |
| | ORDINARY | Aggregate nominal value: | 0.001 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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| Class of Shares: | F | Number allotted | 121799 |
| | ORDINARY | Aggregate nominal value: | 121.799 |

Currency: **GBP**

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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| Class of Shares: | G | Number allotted | 60900 |
| | ORDINARY | Aggregate nominal value: | 60.9 |

Currency: **GBP**

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6

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| Class of Shares: | I1 | Number allotted | 9876 |
| | ORDINARY | Aggregate nominal value: | 9.876 |

Currency: **GBP**

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHTS TO RECEIVE NOTICE OF, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE WITH ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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| Class of Shares: | I2 | Number allotted | 19750 |
| | ORDINARY | Aggregate nominal value: | 19.75 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | I3 | Number allotted | 71925 |
| | ORDINARY | Aggregate nominal value: | 71.925 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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| Class of Shares: | I4 | Number allotted | 45969 |
| | ORDINARY | Aggregate nominal value: | 45.969 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

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| Class of Shares: | J | Number allotted | 161901 |
| | ORDINARY | Aggregate nominal value: | 161.901 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6

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|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | K1 | Number allotted | 206205 |
| | ORDINARY | Aggregate nominal value: | 206.205 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6

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| Class of Shares: | K2 | Number allotted | 4466 |
| | ORDINARY | Aggregate nominal value: | 4.466 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6

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| Class of Shares: | K3 | Number allotted | 15310 |
| | ORDINARY | Aggregate nominal value: | 15.31 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6

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| Class of Shares: | L1 | Number allotted | 230751 |
| | ORDINARY | Aggregate nominal value: | 230.751 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6

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|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | L2 | Number allotted | 38708 |
| | ORDINARY | Aggregate nominal value: | 348.372 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6

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|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | M | Number allotted | 226565 |
| | ORDINARY | Aggregate nominal value: | 226.565 |
| Currency: | GBP | | |

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|------------------|
| Currency: | GBP | Total number of shares: | 10537128 |
| | | Total aggregate nominal value: | 10846.792 |
| | | 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: | 24242 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 2: | 24242 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 3: | 90909 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 4: | 90909 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 5: | 601967 B PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 6: | 10489 B PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 7: | 79942 B PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 8: | 19906 B PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 9: | 2185 B PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 10: | 1749 B PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 11: | 120308 B PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |

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| Shareholding 12: | 183491 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 13: | 482449 D ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 14: | 123153 D ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 15: | 10162 D ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 16: | 152716 DEFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 17: | 72674 DEFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 18: | 31816 DEFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 19: | 25468 DEFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 20: | 24225 DEFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 21: | 1 E ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 22: | 121799 F ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 23: | 25375 G ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 24: | 25375 G ORDINARY shares held as at the date of this confirmation statement |

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| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 25: | 10150 G ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 26: | 4115 I1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 27: | 4115 I1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 28: | 1646 I1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 29: | 19750 I2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 30: | 51605 I3 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 31: | 1648 I3 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 32: | 18672 I3 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 33: | 45969 I4 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 34: | 161901 J ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 35: | 125505 K1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 36: | 79423 K1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |

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| Shareholding 37: | 1277 K1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 38: | 3190 K2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 39: | 1276 K2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 40: | 15310 K3 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 41: | 230751 L1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 42: | 28149 L2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 43: | 5864 L2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 44: | 4695 L2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 45: | 2500 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 46: | 2450 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 47: | 163156 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 48: | 2410 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 49: | 2407 M ORDINARY shares held as at the date of this confirmation statement |

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| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 50: | 3708 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 51: | 4813 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 52: | 3850 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 53: | 24000 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 54: | 5000 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 55: | 4813 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 56: | 2550 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 57: | 2500 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 58: | 2408 M ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 59: | 100000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 60: | 6000000 C PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |
| Shareholding 61: | 1000000 C PREFERRED shares held as at the date of this confirmation statement |
| Name: | TODAYTIX PRODUCTION HOLDINGS LIMITED |

Shareholding 62: **50000 C PREFERRED shares held as at the date of this confirmation statement**

Name: **TODAYTIX PRODUCTION HOLDINGS LIMITED**

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