



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **WM LIBRARY HOLDINGS LIMITED**

Company Number: **05509856**



Received for filing in Electronic Format on the: **26/07/2023**

XC8LPNJV

Company Name: **WM LIBRARY HOLDINGS LIMITED**

Company Number: **05509856**

Confirmation Statement date: **15/07/2023**

Sic Codes: **59113**

Principal activity description: **Television programme production activities**

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>21235</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>21235</b>

Prescribed particulars

**ONE VOTE FOR EACH SHARE, RIGHT TO DIVIDENDS SUBJECT TO THE APPROVAL OF THE PREFERENCE SHARE HOLDERS, NO SPECIAL RIGHTS IN RELATION TO CAPITAL DISTRIBUTIONS, AND THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>1128</b>
	<b>G</b>	Aggregate nominal value:	<b>11.28</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. NO RIGHT TO DIVIDENDS AND NO RIGHT TO CAPITAL DISTRIBUTIONS UNLESS ON A SALE, LISTING OR THE FIRST DISTRIBUTION OF ASSETS IN A LIQUIDATION THE COMPANY ACHIEVES OVER THE HURDLE VALUE THEN THE SHARES WILL BE ENTITLED. THE SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>4600</b>
	<b>H</b>	Aggregate nominal value:	<b>4600</b>

Currency: **GBP**

Prescribed particulars

**ONE VOTING RIGHT FOR EACH SHARE, H SHARES ARE ENTITLED TO A DIVIDEND PAYMENT EQUAL TO 1/100TH PER SHARE OF THAT PAID TO ORDINARY SHARES; NO RIGHT TO CAPITAL DISTRIBUTIONS UNLESS ON A SALE, LISTING OR THE FIRST DISTRIBUTION OF ASSETS IN A LIQUIDATION THE COMPANY ACHIEVES OVER THE HURDLE VALUE THEN THE SHARES WILL BE ENTITLED. THE SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>1300000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>1300000</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS, PREFERENTIAL RIGHTS TO DIVIDENDS AT A FIXED RATE, THE COMPANY HAS THE RIGHT TO REDEEM ALL OR SUCH OTHER NUMBER OF THE PREFERENCE SHARES THEN IN ISSUE, BY NOT LESS THAN 30 DAYS NOTICE.**

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## Statement of Capital (Totals)

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Currency:

**GBP**

Total number of shares:

**1326963**

Total aggregate nominal value:

**1325846.28**

Total aggregate amount

**4554**

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>1600 ORDINARY-H shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL BERNARD AGGETT</b>
Shareholding 2:	<b>292 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN GRIFFITHS</b>
Shareholding 3:	<b>564 ORDINARY-G shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN GRIFFITHS</b>
Shareholding 4:	<b>3000 ORDINARY-H shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN GRIFFITHS</b>
Shareholding 5:	<b>212 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID RICHARD HONEY</b>
Shareholding 6:	<b>183 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEVIN BRUCE ROAST</b>
Shareholding 7:	<b>91 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN ROBERT SIVERS</b>
Shareholding 8:	<b>564 ORDINARY-G shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN ROBERT SIVERS</b>
Shareholding 9:	<b>70 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER WRIGHT</b>
Shareholding 10:	<b>7545 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JTC EMPLOYER SOLUTIONS TRUSTEE LIMITED U9633</b>
Shareholding 11:	<b>180000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JTC EMPLOYER SOLUTIONS TRUSTEE LIMITED U9633</b>
Shareholding 12:	<b>4545 transferred on 2022-07-26</b>

Name: **0 ORDINARY shares held as at the date of this confirmation statement  
RBC TRUSTEES (JERSEY) LIMITED**

Shareholding 13: **7851 ORDINARY shares held as at the date of this confirmation  
statement**  
Name: **MARTIN JAMES GILBERT**

Shareholding 14: **560000 REDEEMABLE PREFERENCE shares held as at the date of this  
confirmation statement**  
Name: **MARTIN JAMES GILBERT**

Shareholding 15: **4991 ORDINARY shares held as at the date of this confirmation  
statement**  
Name: **ANDREW NEIL**

Shareholding 16: **560000 REDEEMABLE PREFERENCE shares held as at the date of this  
confirmation statement**  
Name: **ANDREW NEIL**

## **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