



Confirmation Statement

Company Name: **The Imaginarium Studios Limited**

Company Number: **07573638**



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Company Name: **The Imaginarium Studios Limited**

Company Number: **07573638**

Confirmation **22/03/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ENHANCED	Number allotted	29251
	ORDINARY	Aggregate nominal value:	292.51
Currency:	GBP		

Prescribed particulars

EACH ENHANCED ORDINARY SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ENHANCED ORDINARY SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING. AS REGARDS PARTICIPATION IN DIVIDEND DISTRIBUTIONS, UNLESS THE SHAREHOLDERS' RESOLUTION TO DECLARE OR THE DIRECTOR'S DECISION TO PAY A DIVIDEND SPECIFIES OTHERWISE, ANY DIVIDEND IS PAYABLE BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF ENHANCED ORDINARY SHARES ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. THE HOLDERS OF ENHANCED ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH THEIR GENERAL LEGAL RIGHTS. THE ENHANCED ORDINARY SHARES ARE NOT REDEEMABLE. THE RIGHTS ATTACHED TO THE ENHANCED ORDINARY SHARES ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	100056
Currency:	GBP	Aggregate nominal value:	1000.56

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ORDINARY SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING. AS REGARDS PARTICIPATION IN DIVIDEND DISTRIBUTIONS, UNLESS THE SHAREHOLDERS' RESOLUTION TO DECLARE OR THE DIRECTOR'S DECISION TO PAY A DIVIDEND SPECIFIES OTHERWISE, ANY DIVIDEND IS PAYABLE BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF ORDINARY SHARES ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) IN ACCORDANCE WITH THEIR GENERAL LEGAL RIGHTS. THE ORDINARY SHARES ARE NOT REDEEMABLE. THE RIGHTS ATTACHED TO THE ORDINARY SHARES ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	129307
		Total aggregate nominal value:	1293.07
		Total aggregate amount unpaid:	0

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: **29251 ENHANCED ORDINARY shares held as at the date of this confirmation statement**

Name: **APAREIBA CAPITAL SDN BHD**

Shareholding 2: **1683 ORDINARY shares held as at the date of this confirmation statement**

Name: **WILLIAM BACKHOUSE**

Shareholding 3: **231 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK FRANCIS ROBERT BARING**

Shareholding 4: **2308 ORDINARY shares held as at the date of this confirmation statement**

Name: **THOMAS JOSEPH BLACK**

Shareholding 5: **6598 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN DAVID SEBASTIAN BOOTH**

Shareholding 6: **1316 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANGELA ROSE BOYLE**

Shareholding 7: **6159 ORDINARY shares held as at the date of this confirmation statement**

Name: **PATRICK THOMAS BOYLE**

Shareholding 8: **30279 ORDINARY shares held as at the date of this confirmation statement**

Name: **JONATHAN STEWART CAVENDISH**

Shareholding 9: **462 ORDINARY shares held as at the date of this confirmation statement**

Name: **COLIN MICHAEL EVANS**

Shareholding 10: **13930 ORDINARY shares held as at the date of this confirmation statement**

Name: **HIML HOLDINGS LIMITED**

Shareholding 11: **346 ORDINARY shares held as at the date of this confirmation statement**

Name: **MR AND MRS D BOYLE'S GRANDCHILDREN'S TRUST**

Shareholding 12: **2440 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANTHONY CHARLES ORSTEN**

Shareholding 13: **3802 ORDINARY shares held as at the date of this confirmation statement**

Name: **KATIE POTTS**

Shareholding 14: **30502 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW CLEMENT SERKIS**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **ANDREW CLEMENT SERKIS**

Service address recorded as Company's registered office

Country/State Usually **UNITED KINGDOM**
Resident:

Date of Birth: ****/04/1964**

Nationality: **BRITISH**

Nature of control

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

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

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **JONATHAN STEWART CAVENDISH**

Service address recorded as Company's registered office

Country/State Usually **UNITED KINGDOM**
Resident:

Date of Birth: ****/02/1959**

Nationality: **BRITISH**

Nature of control

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

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

Ceased as PSC

Date ceased: **02/11/2016**

Name: **ANDREW CLEMENT SERKIS**

Date of Birth: ****/04/1964**

Date ceased: **02/11/2016**

Name: **JONATHAN STEWART CAVENDISH**

Date of Birth: ****/02/1959**

PSC Statements

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to 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