



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TRANSITION DIGITAL MEDIA LIMITED**

Company Number: **07717109**



Received for filing in Electronic Format on the: **22/09/2017**

X6FIF6FF

Company Name: **TRANSITION DIGITAL MEDIA LIMITED**

Company Number: **07717109**

Confirmation **25/07/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	750
Currency:	GBP	Aggregate nominal value:	750

Prescribed particulars

VOTING RIGHTS - THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO VOTE AT MEETINGS (ONE VOTE PER SHARE). RIGHTS TO INCOME - THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO INCOME. RIGHTS TO ASSETS - THE HOLDERS OF THE ORDINARY SHARES SHALL HAVE A RIGHT TO A DISTRIBUTION OF ASSETS UPON WINDING UP.

Class of Shares:	20%	Number allotted	75000
	CUMULATIVE	Aggregate nominal value:	75000
	REDEEMABLE		
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - THE HOLDERS OF THE 20% CUMULATIVE REDEEMABLE PREFERENCE SHARES SHALL NOT BE ENTITLED TO VOTE AT MEETINGS. RIGHTS TO INCOME - THE HOLDERS OF THE 20% CUMULATIVE REDEEMABLE PREFERENCE SHARES SHALL BE ENTITLED TO INCOME: 20% PER ANNUM OF THE ISSUE PRICE. RIGHTS TO ASSETS - THE HOLDERS OF THE 20% CUMULATIVE REDEEMABLE PREFERENCE SHARES SHALL HAVE NO RIGHT TO A DISTRIBUTION OF ASSETS UPON WINDING UP. THE 20% CUMULATIVE REDEEMABLE PREFERENCE SHARES HAVE NO FIXED DATE OF REDEMPTION.

Class of Shares:	CUMULATIVE	Number allotted	7000
	REDEEMABLE	Aggregate nominal value:	7000
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - THE HOLDERS OF THE CUMULATIVE REDEEMABLE PREFERENCE SHARES SHALL NOT BE ENTITLED TO VOTE AT MEETINGS. RIGHTS TO INCOME - THE HOLDERS OF THE CUMULATIVE REDEEMABLE PREFERENCE SHARES SHALL BE ENTITLED TO INCOME: 20% OF THE ISSUE PRICE IN YEAR 1, 35% IN YEAR 2, 45% IN YEAR 3. RIGHTS TO ASSETS - THE HOLDERS OF THE CUMULATIVE REDEEMABLE PREFERENCE SHARES SHALL HAVE NO RIGHT TO A DISTRIBUTION OF ASSETS UPON WINDING UP. THE

CUMULATIVE REDEEMABLE PREFERENCE SHARES HAVE A FIXED DATE OF REDEMPTION OF 36 MONTHS FROM THE ISSUE DATE.

Class of Shares:	ORDINARY	Number allotted	100
	'B'	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS - THE HOLDERS OF THE ORDINARY 'B' SHARES SHALL BE ENTITLED TO VOTE AT MEETINGS (ONE VOTE PER SHARE). RIGHTS TO INCOME - THE HOLDERS OF THE ORDINARY 'B' SHARES SHALL BE ENTITLED TO INCOME. RIGHTS TO ASSETS - THE HOLDERS OF THE ORDINARY 'B' SHARES SHALL HAVE A RIGHT TO A DISTRIBUTION OF ASSETS UPON WINDING UP.

Class of Shares:	ORDINARY	Number allotted	100
	'C'	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS - THE HOLDERS OF THE ORDINARY 'C' SHARES SHALL NOT BE ENTITLED TO VOTE AT MEETINGS (ONE VOTE PER SHARE). RIGHTS TO INCOME - THE HOLDERS OF THE ORDINARY 'C' SHARES SHALL BE ENTITLED TO INCOME. RIGHTS TO ASSETS - THE HOLDERS OF THE ORDINARY 'C' SHARES SHALL HAVE A RIGHT TO A DISTRIBUTION OF ASSETS UPON WINDING UP.

Class of Shares:	ORDINARY	Number allotted	50
	'D'	Aggregate nominal value:	50
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS - THE HOLDERS OF THE ORDINARY 'D' SHARES SHALL BE ENTITLED TO VOTE AT MEETINGS (ONE VOTE PER SHARE). RIGHTS TO INCOME - THE HOLDERS OF THE ORDINARY 'D' SHARES SHALL BE ENTITLED TO INCOME. RIGHTS TO ASSETS - THE HOLDERS OF THE ORDINARY 'D' SHARES SHALL HAVE A RIGHT TO A DISTRIBUTION OF ASSETS UPON WINDING UP.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	83000
		Total aggregate nominal value:	83000
		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:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER ROLFE
Shareholding 2:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	BRADLEE BLAIN
Shareholding 3:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL EYRES
Shareholding 4:	50 ORDINARY 'B' shares held as at the date of this confirmation statement
Name:	RACHEL ROLFE
Shareholding 5:	30000 20% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	RACHEL ROLFE
Shareholding 6:	50 ORDINARY 'B' shares held as at the date of this confirmation statement
Name:	LYNN EYRES
Shareholding 7:	30000 20% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	LYNN EYRES
Shareholding 8:	100 ORDINARY 'C' shares held as at the date of this confirmation statement
Name:	RAY DAVIES
Shareholding 9:	25 ORDINARY 'D' shares held as at the date of this confirmation statement
Name:	ROBERT ROLFE
Shareholding 10:	25 ORDINARY 'D' shares held as at the date of this confirmation statement
Name:	JOHN EYRES
Shareholding 11:	15000 20% CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	PETER LAKIN

Shareholding 12: Name:	0 ORDINARY shares held as at the date of this confirmation statement TOM SHUFFLEBOTHAM
Shareholding 13: Name:	5000 CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement JONATHAN MEDLOW
Shareholding 14: Name:	0 ORDINARY shares held as at the date of this confirmation statement M HARPER
Shareholding 15: Name:	2000 CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement ALEC CURRY

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