



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **CHANNEL MUM LIMITED**

Company Number: **09315479**



X8J81SYJ

Received for filing in Electronic Format on the: **29/11/2019**

Company Name: **CHANNEL MUM LIMITED**

Company Number: **09315479**

Confirmation **18/11/2019**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>87500</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>875</b>

Prescribed particulars

**EACH ORDINARY SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>129900</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1299</b>

Currency: **GBP**

Prescribed particulars

**EACH A ORDINARY SHARE RANKS EQUALLY WITH EACH ORDINARY SHARE SAVE THAT THE A ORDINARY SHARES ARE NOT SUBJECT TO CERTAIN COMPULSORY TRANSFER PROVISIONS**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>85000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>850</b>

Currency: **GBP**

Prescribed particulars

**EACH B ORDINARY SHARE RANKS EQUALLY WITH EACH ORDINARY SHARE SAVE THAT THE B ORDINARY SHARES ARE NOT SUBJECT TO CERTAIN COMPULSORY TRANSFER PROVISIONS AND HAVE PREFERENTIAL RIGHTS WITH RESPECT TO PARTICIPATION IN A DISTRIBUTION.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>65042</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>650.42</b>

Currency: **GBP**

Prescribed particulars

**EACH C ORDINARY SHARE RANKS EQUALLY WITH EACH ORDINARY SHARE SAVE THAT THE C ORDINARY SHARES ARE NOT SUBJECT TO CERTAIN COMPULSORY TRANSFER PROVISIONS AND HAVE PREFERENTIAL RIGHTS WITH RESPECT TO PARTICIPATION IN A DISTRIBUTION.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1200000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>12000</b>

Prescribed particulars

EACH PREFERENCE SHARE RANKS EQUALLY WITH EACH ORDINARY SHARE SAVE THAT THE PREFERENCE SHARES ARE CONVERTIBLE INTO C ORDINARY SHARES AT A PRICE PER PREFERENCE SHARE WHICH INCLUDES A FIXED CONVERSION PREMIUM OF 10 PERCENT PER ANNUM, NOT SUBJECT TO CERTAIN COMPULSORY TRANSFER PROVISIONS AND HAVE PREFERENTIAL RIGHTS WITH RESPECT TO PARTICIPATION IN A DISTRIBUTION.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>1567442</b>
		Total aggregate nominal value:	<b>15674.42</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.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>15000 transferred on 2019-07-19 60000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIOBHAN FREEGARD</b>
Shareholding 2:	<b>54900 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ITV BROADCASTING LIMITED</b>
Shareholding 3:	<b>12500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLA HERRING</b>
Shareholding 4:	<b>75000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIOBHAN FREEGARD</b>
Shareholding 5:	<b>28135 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORTHERN VENTURE TRUST PLC</b>
Shareholding 6:	<b>28645 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORTHERN 2 VCT PLC</b>
Shareholding 7:	<b>27370 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORTHERN 3 VCT PLC</b>
Shareholding 8:	<b>850 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NVM NOMINEES LIMITED</b>
Shareholding 9:	<b>230 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NVM NOMINEES LIMITED</b>
Shareholding 10:	<b>7505 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORTHERN 3 VCT PLC</b>

Shareholding 11:	<b>7689 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORTHERN 2 VCT PLC</b>
Shareholding 12:	<b>7527 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORTHERN VENTURE TRUST PLC</b>
Shareholding 13:	<b>32428 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TT NOMINEES LTD</b>
Shareholding 14:	<b>4832 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOWNING ONE VCT PLC</b>
Shareholding 15:	<b>4831 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOWNING FOUR VCT PLC</b>
Shareholding 16:	<b>15000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AUN KOK THAN</b>
Shareholding 17:	<b>300000 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DOWNING ONE VCT PLC</b>
Shareholding 18:	<b>300000 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DOWNING FOUR VCT PLC</b>
Shareholding 19:	<b>202200 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>NORTHERN 2 VCT PLC</b>
Shareholding 20:	<b>193200 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>NORTHERN 3 VCT PLC</b>
Shareholding 21:	<b>198600 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>NORTHERN VENTURE TRUST PLC</b>
Shareholding 22:	<b>6000 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>NVM NOMINEES LIMITED</b>

## **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