



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TIMBER TEE MEDIA PLC**

Company Number: **09353830**



Received for filing in Electronic Format on the: **07/06/2023**

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Company Name: **TIMBER TEE MEDIA PLC**

Company Number: **09353830**

Confirmation **07/06/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2500000
Currency:	GBP	Aggregate nominal value:	21300000

Prescribed particulars

THE VIABLE ENTERPRISE VALUE IS JUSTIFIED BY VARIOUS R&D ACTIVITIES IN THE YEARS 2017 - 2021 WITH RESPECT TO THE NEW 3D VIDEO PRODUCTION USING VR AND AR TECHNOLOGY AND THE SIGNIFICANTLY GREATER VARIETY OF MARKETABLE INTANGIBLE ASSETS & LITERARY WORKS. THE NEW AUXILIARY CALCULATION OF OUR BRAND VALUE WAS PERFORMED WITH THE LICENSE PRICE ANALOGY METHOD. WITH FORECASTED REVENUES, A MARKET LICENSE RATE OF 6%, BRAND SPECIFIC EXPENSES OF 10% FOR IN-HOUSE PRODUCTION OF OUR INTANGIBLE ASSETS, A CORPORATE INCOME TAX RATE OF 20% IN 2018 AND A DISCOUNT FACTOR OF 10%, OUR BRAND VALUE IS ESTIMATED AT £42.6 MILLION AT 31 DECEMBER 2020. 2,500,000 ORDINARY SHARES (IN WORDS: TWO MILLION FIVE HUNDRED THOUSAND ORDINARY SHARES) WORTH £8.52 EACH WERE ISSUED, ALLOTTED AND PAID IN FULL IN CASH AT PAR VALUE AS INTANGIBLE ASSETS AND REAL INVESTMENT. COMPARISON NOTE: [HTTPS://WWW.TTMEDIA.NET/IMPRINT.HTML](https://www.ttmedia.net/imprint.html)

Class of Shares:	PREFERENCE	Number allotted	2500000
Currency:	GBP	Aggregate nominal value:	21300000

Prescribed particulars

EACH PREFERENCE SHARE HAS THE RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS AND DISTRIBUTIONS, BUT NO VOTING RIGHTS! 2,500,000 PREFERENCE SHARES (IN WORDS: TWO MILLION FIVE HUNDRED THOUSAND PREFERENCE SHARES) WITH A FACE VALUE OF £8.52 EACH WERE ISSUED, ALLOTTED AND PAID IN FULL IN CASH AT PAR VALUE AS INTANGIBLE ASSETS AND REAL INVESTMENT.

Class of Shares:	ORDINARY	Number allotted	1250000
Currency:	GBP	Aggregate nominal value:	10650000

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. THE EQUIVALENT VALUE OF THE SHARE PACKAGE WAS PAID IN CASH.

Class of Shares:	PREFERENCE	Number allotted	1250000
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Currency: **GBP** Aggregate nominal value: **10650000**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. THE EQUIVALENT VALUE OF THE SHARE PACKAGE WAS PAID IN CASH.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7500000
		Total aggregate nominal value:	63900000
		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:	1250000 ORDINARY shares held as at the date of this confirmation statement
Name:	KLAUS PETER GUENTHER
Shareholding 2:	250000 transferred on 2023-06-07 1250000 PREFERENCE shares held as at the date of this confirmation statement
Name:	KLAUS PETER GUENTHER
Shareholding 3:	750000 transferred on 2023-06-07 0 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSANNE GUENTHER
Shareholding 4:	1250000 ORDINARY shares held as at the date of this confirmation statement
Name:	JAYESH PATEL
Shareholding 5:	1250000 PREFERENCE shares held as at the date of this confirmation statement
Name:	JAYESH PATEL
Shareholding 6:	1250000 ORDINARY shares held as at the date of this confirmation statement
Name:	KURT FULLER
Shareholding 7:	1250000 PREFERENCE shares held as at the date of this confirmation statement
Name:	KURT FULLER

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