

CS01

Confirmation statement

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A10 06/12/2016 #219
COMPANIES HOUSE



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable
Please see 'How to pay'

TUESDAY

What this form is for
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

What this form is NOT for
You cannot use this form to tell us of changes to the company officers, registered office address, or single alternative inspection address (SAIL) information.

For further information, please refer to our guidance at www.gov.uk/companieshouse

Before you start

You can check your company details for free on our online service www.beta.companieshouse.gov.uk

Change to your company information

If you need to make any changes to

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information
- Part 5 Information about people with significant control (PSC)

Use the additional parts of this form to do this

Other changes

If you need to make any changes to

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments

You must do this separately before or at the same time as this confirmation statement

1 Company details

Company number

06712061

Company name in full

PLENGEMUSIC.COM LIMITED

→ Filing in this form

Please complete in typescript or in bold black capitals

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date

15 10 2016

① Check when your confirmation statement is due

To check your confirmation statement date www.beta.companieshouse.gov.uk

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X Mogan Lewis X

This form may be signed by Director, Secretary, Person authorised, Charity commission receiver and manager, CIC manager, Judicial factor

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006

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 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

Company name **MORGAN, LEWIS &**

BOCKIUS UK LLP

Address **CONDOR HOUSE, 5-10**

ST. PAUL'S CHURCHYARD,

Post town **LONDON**


County/Region

Postcode **E C 4 M 8 A L**

Country **UNITED KINGDOM**

DX

Telephone **02032015000**

 **Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- The company name and number match the information held on the public Register
- You have checked the company information that we hold
- You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement
- You have signed the form
- You have enclosed the correct fee if appropriate

 **How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee

Make cheques or postal orders payable to 'Companies House'

 **Important information**

All information on this form will appear on the public record, apart from information relating to usual residential addresses and day of birth

 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

 **Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information

If completed this Part must be sent at the same time as your confirmation statement

Not required for companies without share capital

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed Please tick the appropriate box below

The list of shareholders is enclosed on paper

The list of shareholders is enclosed in another format

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary

Show any information that has changed for each person

Please list the company shareholders in alphabetical order Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date		Shares transferred (if appropriate)	
		Number of shares		Number of shares	Date of registration of transfer
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

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D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

**PLEDGEMUSIC LTD
CAPITALIZATION**
AS OF 10/28/16
Shareholders

SHARES BY CLASS

	A1	% of Class Ownership	A2	% of Class Ownership	B1	% of Class Ownership	Total Shares Outstanding	% of Total Ownership
Alan Macintosh	35 634	7.68%		0.00%		0.00%	35 634	2.47%
Angus Donaldson	6 787	1.46%	10 338	1.37%		0.00%	17 125	1.19%
Anis Adel	400	0.09%	1 032	0.14%		0.00%	1 432	0.10%
Babak Molavi	1 357	0.29%		0.00%		0.00%	1 357	0.09%
Beacon Asset Holdings Ltd	63 314	13.65%	178 489	23.70%		0.00%	241 803	16.79%
Benji Rogers	31 500	6.79%		0.00%		0.00%	31 500	2.19%
Clive Beagles	4 072	0.88%	6 854	0.91%		0.00%	10 906	0.76%
Dan Woodbridge		0.00%	6 246	0.83%		0.00%	6 246	0.43%
Daniel Davies	814	0.18%	3 571	0.47%		0.00%	4 385	0.30%
Dolan Services Inc	108 000	23.29%	89 244	11.85%		0.00%	197 244	13.70%
Dominic O Kane	1,154	0.25%		0.00%		0.00%	1,154	0.08%
Douglas Barry (incl Douglas Barry Trust)	1,500	0.32%		0.00%		0.00%	1,500	0.10%
Edward Blair	407	0.09%	3 571	0.47%		0.00%	3 978	0.28%
Edward Matthews	2,715	0.59%	9,039	1.20%		0.00%	11 754	0.82%
Ella Ardalan (Pondfield Trust)	1 390	0.30%	12 492	1.66%		0.00%	13 882	0.96%
Greg Chamberlain		0.00%	891	0.12%	3 119	0.00%	891	0.06%
Iain Whiteley	543	0.12%	4 401	0.58%		1.40%	8 063	0.56%
Iain McDonough	1 357	0.29%		0.00%		0.00%	1 357	0.09%
James Davenport	848	0.18%	209	0.03%		0.00%	1 057	0.07%
James Rutherford		0.00%	28 084	3.73%		0.00%	28 084	1.95%
James Van Steenkiste	2 612	0.56%	3 421	0.45%		0.00%	6 033	0.42%
Jann Tosatto		0.00%		0.00%		0.00%		0.00%
Jason Mackay		0.00%	14 657	1.93%		0.00%	14 657	1.02%
Jayne Varden	22,500	4.85%		0.00%		0.00%	22 500	1.56%
Jeremy Bailey		0.00%	16 087	2.14%		0.00%	16 087	1.12%
Julian Collett	679	0.15%		0.00%		0.00%	679	0.05%
Lawrence Bernstein		0.00%	4,463	0.59%		0.00%	4 463	0.31%
Luke Stelling	1 520	0.33%	190	0.03%		0.00%	1 710	0.12%
Matthew Cyzer	1 357	0.29%		0.00%		0.00%	1,357	0.09%
Matthew Rubens	1,357	0.29%		0.00%		0.00%	1,357	0.09%
Matthew Stanton	1,357	0.29%		0.00%		0.00%	1,357	0.09%
Michael Rawlinson		0.00%	6 299	0.84%		0.00%	6 299	0.44%
Mike Skeet	3 415	0.74%		0.00%		0.00%	3 415	0.24%
Nareesh Chouhan	1 455	0.31%		0.00%		0.00%	1 455	0.10%
Phil Hylander	15 034	3.24%		0.00%		0.00%	15 034	1.04%
Phil Risley		0.00%	3,493	0.46%		0.00%	3,493	0.25%
Philippe Cotler		0.00%	4,750	0.63%		0.00%	4 750	0.33%
PledgeMusic SPV LLC		0.00%	23 316	3.10%	7 354	3.29%	30 670	2.13%
Protrade Solutions SA		0.00%	302 896	40.21%	211,782	94.88%	514 678	35.74%
Ray Hindi	3 394	0.73%		0.00%		0.00%	3,394	0.24%
Richard Tomblin		0.00%	4 257	0.57%	950	0.43%	5 207	0.36%
Ross Hutchinson	407	0.09%		0.00%		0.00%	407	0.03%
Rupert Selby	1 697	0.37%	212	0.03%		0.00%	1 909	0.13%
Rupert Taylor	22 500	4.85%		0.00%		0.00%	22 500	1.56%
Sean Dixon	1 520	0.33%	190	0.03%		0.00%	1 710	0.12%
Simon Champ	170	0.04%		0.00%		0.00%	170	0.01%
Tajender Sandhu	6 787	1.46%	9,509	1.26%		0.00%	16 296	1.13%
Thomas Inskip	407	0.09%	3 571	0.47%		0.00%	3 978	0.28%
Tim Mayo SIPP	1,697	0.37%		0.00%		0.00%	1,697	0.12%
Tony Smith	4 500	0.97%		0.00%		0.00%	4 500	0.31%
Zachary Powell	3 600	0.78%	1 460	0.19%		0.00%	5 060	0.36%
Dejaet Inc	103 974	22.42%		0.00%		0.00%	103 974	7.22%
Total	463,731	100.00%	753,210	100.00%	223,205	100.00%	1,440,146	100.00%

Part 5

Information about people with significant control (PSC)

✓ This part must be sent at the same time as your confirmation statement

✗ Don't complete this part if you've elected to keep information about people with significant control on the public register instead of in your own register

For further information, please refer to our guidance at www.gov.uk/companieshouse

Only use this Part to tell us about the people with significant control (PSC) of the company. This includes individuals, relevant legal entities (RLE) and other registrable persons (ORP)

Only complete this Part if this is the first time you have given this information or if there has been a change to any of the information since you last gave it

If you've previously given this information and there has been no change to any of it, you don't need to complete or return this Part

- Use section E1 to tell us about statements in your PSC register relating to the company
- Use F1-F5 for an individual who is a person with significant control
- Use G1-G4 for a relevant legal entity (RLE)
- Use H1-H4 for an 'other registrable person' (ORP)
- Use I1-I3 for any additional statements relating to a PSC or RLE that are in your PSC register at the confirmation date
- You can find more guidance on how to complete this part on our website www.gov.uk/companieshouse
- If you need to tell us about more PSCs, RLEs or ORPs, use a continuation page

E1

<p>If the company's PSC register contains one of the following statements during the confirmation period, please tick</p> <p>If either of the statements below still apply at the confirmation statement date, don't complete the rest of Part 5</p>	<p>If a statement is no longer true, give the date of the change and complete the relevant sections in Part 5</p> <p>If the statements appear more than once in the company's PSC register, use a continuation page</p>								
<p>Statement</p>	<p>Date (if applicable) that this ceased to be true during the period</p>								
<p><input type="checkbox"/> 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</p>	<p> <table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table> </p>	d	d	m	m	y	y	y	y
d	d	m	m	y	y	y	y		
<p><input type="checkbox"/> The company has not yet completed taking reasonable steps to find out if there is anyone who is a registrable person or registrable relevant legal entity in relation to the company</p>	<p> <table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> </table> </p>	d	d	m	m	y	y	y	y
d	d	m	m	y	y	y	y		
<p>If the statements appear more than once in the company's PSC register, use a continuation page</p>									

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F1

Individual PSC particulars

How to fill in this table

- Enter the particulars relating to this individual currently entered in the PSC register in column 1
- Use column 2 to indicate any information that was previously entered in the register (if applicable)
- Give the date of the change from previous to current information (if applicable)
- If you need to show more than one change to any of the particulars use a continuation page
- If you need to enter more than 1 date on which a person became (or ceased to be) a registrable person, use a continuation page

Individual's details

	1) Current	2) Previous	Date of change
Title*	MR		/ /
Full forename(s)	JOSHUA, ADAM		/ /
Surname	SASON		/ /
Country/State of residence	UNITED STATES		/ /
Nationality	UNITED STATES		/ /
Month/year of birth	X X 0 4 1 9 8 7	X X m m y y y y	/ /

Individual's service address

Please complete the individual's service address below. You must also complete the individual's usual residential address in Section F2.

	1) Current	2) Previous	Date of change
Building name/number	C/O MAGNA MANAGEMENT LLC		/ /
Street	40, WALL STREET		
Post town	NY		
County/Region	NEW YORK		
Postcode	1 0 0 0 5		
Country	UNITED STATES		

Date that this person became registrable (this cannot be before 06/04/2016)	Date (if applicable) that this person ceased to be registrable
d d m m y y y y	d d m m y y y y
0 6 0 4 2 0 1 6	

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F3

Individual PSC nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this individual entered in the PSC register in column 1
- Use column 2 to indicate any nature of control that was previously entered in the register
- Show any changes in chronological order (starting with the most recent) and give the date of change from previous to current information
- If you need to show more than 1 change, please use a continuation page

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control Ownership of shares 1 The individual holds, directly or indirectly, the following percentage of shares in the company (tick only one) <input type="checkbox"/> 1a) more than 25% but not more than 50% <input type="checkbox"/> 1b) more than 50% but less than 75% <input type="checkbox"/> 1c) 75% or more	Nature of control Ownership of shares <input type="checkbox"/> 1a <input type="checkbox"/> 1b <input type="checkbox"/> 1c	/ /
Ownership of voting rights 2 The individual holds, directly or indirectly, the following percentage of voting rights in the company (tick only one) <input type="checkbox"/> 2a) more than 25% but not more than 50% <input type="checkbox"/> 2b) more than 50% but less than 75% <input type="checkbox"/> 2c) 75% or more	Ownership of voting rights <input type="checkbox"/> 2a <input type="checkbox"/> 2b <input type="checkbox"/> 2c	/ /
Ownership of right to appoint/ remove directors <input type="checkbox"/> 3 The individual holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors <input type="checkbox"/> 3	/ /

Only complete the section below if none of the above apply

1) Current	2) Previous	Date of change
<input checked="" type="checkbox"/> The individual has the right to exercise, or actually exercises, significant influence or control over the company	<input type="checkbox"/> The individual has the right to exercise, or actually exercises, significant influence or control over the company	/ /

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F4

Nature of control by a firm over which the individual has significant control

The individual

has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and

1) Current	2) Previous	Date of change
<p>1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)</p> <p><input type="checkbox"/> 1a) more than 25% but not more than 50%</p> <p><input type="checkbox"/> 1b) more than 50% but less than 75%</p> <p><input type="checkbox"/> 1c) 75% or more</p>	<p>Ownership of shares</p> <p><input type="checkbox"/> 1a</p> <p><input type="checkbox"/> 1b</p> <p><input type="checkbox"/> 1c</p>	<p>/ /</p>
<p>2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)</p> <p><input type="checkbox"/> 2a) more than 25% but not more than 50%</p> <p><input type="checkbox"/> 2b) more than 50% but less than 75%</p> <p><input type="checkbox"/> 2c) 75% or more</p>	<p>Ownership of voting rights</p> <p><input type="checkbox"/> 2a</p> <p><input type="checkbox"/> 2b</p> <p><input type="checkbox"/> 2c</p>	<p>/ /</p>
<p><input type="checkbox"/> 3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company</p>	<p>Ownership of right to appoint/ remove directors</p> <p><input type="checkbox"/> 3</p>	<p>/ /</p>
<p><input type="checkbox"/> 4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company</p>	<p>Significant influence or control</p> <p><input type="checkbox"/> 4</p>	<p>/ /</p>

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F5

Nature of control by a trust over which the individual has significant control

The individual has the right to exercise or actually exercises significant influence or control over the activities of a trust and

1) Current	2) Previous	Date of change
<p>1 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)</p> <p><input type="checkbox"/> 1a) more than 25% but not more than 50%</p> <p><input type="checkbox"/> 1b) more than 50% but less than 75%</p> <p><input type="checkbox"/> 1c) 75% or more</p>	<p>Ownership of shares</p> <p><input type="checkbox"/> 1a</p> <p><input type="checkbox"/> 1b</p> <p><input type="checkbox"/> 1c</p>	/ /
<p>2 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)</p> <p><input type="checkbox"/> 2a) more than 25% but not more than 50%</p> <p><input type="checkbox"/> 2b) more than 50% but less than 75%</p> <p><input type="checkbox"/> 2c) 75% or more</p>	<p>Ownership of voting rights</p> <p><input type="checkbox"/> 2a</p> <p><input type="checkbox"/> 2b</p> <p><input type="checkbox"/> 2c</p>	/ /
<p><input type="checkbox"/> 3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company</p>	<p>Ownership of right to appoint/ remove directors</p> <p><input type="checkbox"/> 3</p>	/ /
<p><input type="checkbox"/> 4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company</p>	<p>Significant influence or control</p> <p><input type="checkbox"/> 4</p>	/ /