



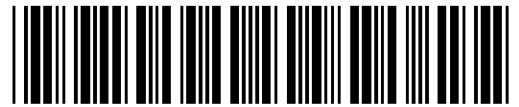
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **LANNER GROUP LIMITED**

Company Number: **03134383**



Received for filing in Electronic Format on the: **25/01/2017**

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Company Name: **LANNER GROUP LIMITED**

Company Number: **03134383**

Confirmation **05/12/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	10168458
Currency:	GBP	Aggregate nominal value:	101684.58

Prescribed particulars

A) NO RIGHT TO VOTE B) RIGHT TO RECEIVE DIVS ONLY AFTER ALL PAYMENTS MADE ON LOAN STOCK & D,F,G ORDS RECEIVED >£10M PER SHARE C) RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTION ONLY AFTER D,F,G ORDS RECEIVED >£10M PER SHARE D) NO RIGHT OF REDEMPTION.

Class of Shares:	D	Number allotted	2400000
	ORDINARY	Aggregate nominal value:	24000

Currency: **GBP**

Prescribed particulars

A) RIGHT TO VOTE B) RIGHT TO RECEIVE DIVIS ONLY AFTER ALL PAYMENTS MADE ON LOAN STOCK (D,F,G ORDS PARI PASSU) C) RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTION (D,F,G ORDS PARI PASSU) E ORD & DEFERRED SHARES ACQUIRE RIGHTS >£10 M PER SHARE. D) NO RIGHT OF REDEMPTION.

Class of Shares:	E	Number allotted	57600000
	ORDINARY	Aggregate nominal value:	5760

Currency: **GBP**

Prescribed particulars

A) NO RIGHT TO VOTE B) RIGHT TO RECEIVE DIVIS ONLY AFTER ALL PAYMENTS MADE ON LOAN STOCK & D,F,G ORDS RECEIVED >£10M PER SHARE C) RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTION ONLY AFTER D,F,G ORDS RECEIVED >£10M PER SHARE D) NO RIGHT OF REDEMPTION.

Class of Shares:	F	Number allotted	2100000
	ORDINARY	Aggregate nominal value:	21000

Currency: **GBP**

Prescribed particulars

A) RIGHT TO VOTE B) RIGHT TO RECEIVE DIVIS ONLY AFTER ALL PAYMENTS MADE ON LOAN STOCK (D,F,G ORDS PARI PASSU) C) RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTION (D,F,G ORDS PARI PASSU) E ORD AND DEFERRED SHARES ACQUIRE RIGHTS >£10M PER SHARE D) NO RIGHT OF REDEMPTION.

Class of Shares:	G	Number allotted	500000
	ORDINARY	Aggregate nominal value:	5000
Currency:	GBP		

Prescribed particulars

A) RIGHT TO VOTE B) RIGHT TO RECEIVE DIVIS ONLY AFTER ALL PAYMENTS MADE ON LOAN STOCK (D,F,G ORDS PARRI PASSU) C) RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTION (D,F,G ORDS PARRI PASSU) E ORDS & DEFERRED SHARES ACQUIRE RIGHTS >£10M PER SHARE D) NO RIGHT OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	72768458
		Total aggregate nominal value:	157444.58
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **NVM PRIVATE EQUITY LLP**

Registered or Principal Office Address: **TIME CENTRAL 32 GALLOWGATE
NEWCASTLE UPON TYNE
UNITED KINGDOM
NE1 4SN**

Legal Form: **LIMITED LIABILITY PARTNERSHIP**

Governing Law: **ENGLAND AND WALES**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **OC392261**

Nature of control

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over 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