



Companies House

AR01 (ef)

Annual Return



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Company Name: **LANNER GROUP LIMITED**

Company Number: **03134383**

Date of this return: **05/12/2014**

SIC codes: **62012**
62090

Company Type: **Private company limited by shares**

Situation of Registered Office: **FORWARD HOUSE 17 HIGH STREET**
HENLEY-IN-ARDEN
WARWICKSHIRE
B95 5AA

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**FORWARD HOUSE 17 HIGH STREET
HENLEY-IN-ARDEN
WARWICKSHIRE
UNITED KINGDOM
B95 5AA**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JOHN CHRISTOPHER**

Surname: **BARNES**

Former names:

Service Address: **FOUR HEDGES 68 MERIDEN ROAD
HAMPTON-IN-ARDEN
SOLIHULL
WEST MIDLANDS
B92 0BT**

Company Director **1**

Type: **Person**
Full forename(s): **ANDREW ROBERT**

Surname: **AITKEN**

Former names:

Service Address: **10 STONEPIT LANE
INKBERROW
WORCS
WR7 4ED**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/06/1963** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **JAMES VAUGHAN**

Surname: **ARROWSMITH**

Former names:

Service Address: **12 FORBURY ROAD
READING
BERKSHIRE
RG1 1SB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/03/1968** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **JOHN CHRISTOPHER**

Surname: **BARNES**

Former names:

Service Address: **FOUR HEDGES 68 MERIDEN ROAD
HAMPTON-IN-ARDEN
SOLIHULL
WEST MIDLANDS
UNITED KINGDOM
B92 0BT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/10/1957** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR KENNETH CARL**

Surname: **BRIDDON**

Former names:

Service Address: **FIELD CROFT BANBURY ROAD
STRATFORD-UPON-AVON
WARWICKSHIRE
UNITED KINGDOM
CV37 7NF**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/10/1953** *Nationality:* **BRITISH**
Occupation: **CONSULTANT**

Company Director **5**

Type: **Person**

Full forename(s): **DAVID ELWYN**

Surname: **JONES**

Former names:

Service Address: **3 FOWGAY DRIVE
SOLIHULL
WEST MIDLANDS
B91 3PH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/10/1954** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	10168458
		<i>Aggregate nominal value</i>	101684.58
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

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 ORDINARY	<i>Number allotted</i>	2400000
		<i>Aggregate nominal value</i>	24000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) RIGHT TO VOTE B) RIGHT TO RECEIVE DIVS 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 ORDINARY	<i>Number allotted</i>	57600000
		<i>Aggregate nominal value</i>	5760
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

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	F ORDINARY	<i>Number allotted</i>	2100000
		<i>Aggregate nominal value</i>	21000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

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 ORDINARY	<i>Number allotted</i>	500000
		<i>Aggregate nominal value</i>	5000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	72768458
		<i>Total aggregate nominal value</i>	157444.58

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/12/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 684000 D ORDINARY shares held as at the date of this return
<i>Name:</i>	NORTHERN INVESTORS COMPANY PLC
<i>Shareholding 2</i>	: 16416000 E ORDINARY shares held as at the date of this return
<i>Name:</i>	NORTHERN INVESTORS COMPANY PLC
<i>Shareholding 3</i>	: 638400 D ORDINARY shares held as at the date of this return
<i>Name:</i>	NORTHERN VENTURE TRUST PLC
<i>Shareholding 4</i>	: 15321600 E ORDINARY shares held as at the date of this return

Name: **NORTHERN VENTURE TRUST PLC**

Shareholding 5 : **592800 D ORDINARY shares held as at the date of this return**
Name: **NORTHERN 2 VCT PLC**

Shareholding 6 : **14227200 E ORDINARY shares held as at the date of this return**
Name: **NORTHERN 2 VCT PLC**

Shareholding 7 : **364800 D ORDINARY shares held as at the date of this return**
Name: **NORTHERN 3 VCT PLC**

Shareholding 8 : **8755200 E ORDINARY shares held as at the date of this return**
Name: **NORTHERN 3 VCT PLC**

Shareholding 9 : **120000 D ORDINARY shares held as at the date of this return**
Name: **NVM NOMINEES LIMITED**

Shareholding 10 : **2880000 E ORDINARY shares held as at the date of this return**
Name: **NVM NOMINEES LIMITED**

Shareholding 11 : **348000 F ORDINARY shares held as at the date of this return**
Name: **KENNETH CARL BRIDDON**

Shareholding 12 : **3039825 DEFERRED shares held as at the date of this return**
Name: **KENNETH CARL BRIDDON**

Shareholding 13 : **624000 F ORDINARY shares held as at the date of this return**
Name: **DAVID ELWYN JONES**

Shareholding 14 : **389625 DEFERRED shares held as at the date of this return**
Name: **DAVID ELWYN JONES**

Shareholding 15 : **564000 F ORDINARY shares held as at the date of this return**
Name: **JOHN CHRISTOPHER BARNES**

Shareholding 16 : **1364625 DEFERRED shares held as at the date of this return**
Name: **JOHN CHRISTOPHER BARNES**

Shareholding 17 : **564000 F ORDINARY shares held as at the date of this return**
Name: **ANDREW ROBERT AITKEN**

Shareholding 18 : **389625 DEFERRED shares held as at the date of this return**
Name: **ANDREW ROBERT AITKEN**

Shareholding 19 : **50000 G ORDINARY shares held as at the date of this return**

Name: **GEOFFREY MARK HOOK**

Shareholding 20 : **1558500 DEFERRED shares held as at the date of this return**

Name: **GEOFFREY MARK HOOK**

Shareholding 21 : **450000 G ORDINARY shares held as at the date of this return**

Name: **LANNER EMPLOYEES TRUSTEES LIMITED**

Shareholding 22 : **3426258 DEFERRED shares held as at the date of this return**

Name: **LANNER EMPLOYEES TRUSTEES LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.