Company Name: LANNER GROUP LIMITED
Company Number: 03134383

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

Company Name: LANNER GROUP LIMITED
Company Number: 03134383
Confirmation Statement date: 05/12/2016

Electronically filed document for Company Number: 03134383
<table>
<thead>
<tr>
<th>Class of Shares:</th>
<th>DEFERRED</th>
<th>Number allotted</th>
<th>10168458</th>
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<tbody>
<tr>
<td>Currency:</td>
<td>GBP</td>
<td>Aggregate nominal value:</td>
<td>101684.58</td>
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</tbody>
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**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.

<table>
<thead>
<tr>
<th>Class of Shares:</th>
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<tbody>
<tr>
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<tr>
<td>Currency:</td>
<td>GBP</td>
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<td></td>
</tr>
</tbody>
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**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.

<table>
<thead>
<tr>
<th>Class of Shares:</th>
<th>E</th>
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</table>

**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.

<table>
<thead>
<tr>
<th>Class of Shares:</th>
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<tr>
<td>Currency:</td>
<td>GBP</td>
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</tr>
</tbody>
</table>

**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

Number allotted: 500000
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 PARI PASSU)
C) RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTION (D,F,G ORDS PARI 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