



Companies House

— for the record —

Company Name

G. MODIANO LIMITED

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

872284

Information extracted from
Companies House records on
6th July 2003

Section 1: Company details



A04 #AJS70N33* 0607
COMPANIES HOUSE 02/08/03

Ref: 872284/03/10

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**6th Floor,
Rodwell House,
100, Middlesex Street,
London, E1 7HD.**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code

Description

1712

**Prepare & spin
woollen-type fibres**

1713

**Prepare & spin
worsted-type fibres**

SIC CODE

Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name John Merriman AARVOLD Address Thanington Chichester Road Dorking Surrey RH4 1LR	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date John Merriman AARVOLD ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name John Merriman AARVOLD Address Thanington Chichester Road Dorking Surrey RH4 1LR Date of birth 09/09/1947 Nationality British Occupation Finance Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Merriman AARVOLD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date William Frederick COSTIN ceased to be director (if applicable)

— / — / — — —

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _____

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date John Eastwood DALLAS ceased to be director (if applicable)

— — / — — / — — — —

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	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name David James GALLAGHER Address 5 Avonhurst Burgess Hill West Sussex RH15 0RY Date of birth 18/10/1949 Nationality British Occupation Treasury Director	Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David James GALLAGHER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Barbara MODIANO Address 7 Mulberry Walk London SW3 6DZ Date of birth 07/12/1938 Nationality Italian Occupation Housewife	Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Barbara MODIANO ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

Amended details

Name

Address

[illegible]

Name

Address

 / / :

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 1,830,602 Aggregate Nominal Value of issued shares £1,830,602.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Preference Nominal value of each share £1.00 Number of shares issued 134,220 Aggregate Nominal Value of issued shares £134,220.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Founder Nominal value of each share £1.00 Number of shares issued 71,758 Aggregate Nominal Value of issued shares £71,758.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 2,036,580 Total Nominal value of shares issued £2,036,580.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name William COSTIN		Name _____		Shares transferred by William COSTIN		
		Address _____				
Address 44 Spurgate Hutton Brentwood Essex CM13 2JS		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 15000	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _
						_ _ / _ _ / _ _
> Shareholder Name Trustees Of FRIENDLY TRUST		Name _____		Shares transferred by Trustees Of FRIENDLY TRUST		
		Address _____				
Address 1-3 Rue Jacques-Balhat CH-1204 Switzerland		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Founder Ordinary Preference	Number 9568 867110 80133	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _
						_ _ / _ _ / _ _
> Shareholder Name David GALLAGHER		Name _____		Shares transferred by David GALLAGHER		
		Address _____				
Address 5 Avonhurst Burgess Hill West Sussex RH15 0RY		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 15000	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _
						_ _ / _ _ / _ _

Current details		Amended details		Shares transferred		
> Shareholder Name Mrs Barbara MODIANO		Name 		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Mrs Barbara MODIANO		
Address 7 Mulberry Walk London SW3 6DZ		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Number Founder 53460		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name Mr Giuseppe MODIANO		Name 		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Mr Giuseppe MODIANO		
Address 7 Mulberry Walk London SW3 6DZ		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Number Founder 53460		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name Mrs Barbara MODIANO		Name 		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Mrs Barbara MODIANO		
Address 7 Mulberry Walk London SW3 6DZ		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 796912		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__

Current details		Amended details		Shares transferred		
> Shareholder Name Mr Giuseppe MODIANO		Name _____		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Mr Giuseppe MODIANO		
Address 7 Mulberry Walk London SW3 6DZ		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 796912	Shares held Class _____	Number _____			
		_____		____/____/____		
> Shareholder Name Mrs Barbara MODIANO		Name _____		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Mrs Barbara MODIANO		
Address 7 Mulberry Walk London SW3 6DZ		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Preference	Number 54087	Shares held Class _____	Number _____			
		_____		____/____/____		
> Shareholder Name Mr Giuseppe MODIANO		Name _____		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Mr Giuseppe MODIANO		
Address 7 Mulberry Walk London SW3 6DZ		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Preference	Number 54087	Shares held Class _____	Number _____			
		_____		____/____/____		

Current details		Amended details		Shares transferred		
>	Shareholder Name Laurence MODIANO	Name _____				
		Address _____				
	Address 7 Mulberry Walk London SW3 6DZ	_____ _____				Shares transferred by Laurence MODIANO
		UK Postcode _ _ _ _ _				
	Shares held Class Ordinary	Number 18290	Shares held Class _____	Number _____	Class _____	Number _____
					Date of transfer ____/____/____	____/____/____
>	Shareholder Name Laurence MODIANO	Name _____				
		Address _____				
	Address 7 Mulberry Walk London SW3 6DZ	_____ _____				This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Laurence MODIANO
		UK Postcode _ _ _ _ _				
	Shares held Class Founder	Number 8730	Shares held Class _____	Number _____	Class _____	Number _____
					Date of transfer ____/____/____	____/____/____
>	Shareholder Name Michael MODIANO	Name _____				
		Address _____				
	Address 7 Mulberry Walk London SW3 6DZ	_____ _____				This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Michael MODIANO
		UK Postcode _ _ _ _ _				
	Shares held Class Founder	Number 8730	Shares held Class _____	Number _____	Class _____	Number _____
					Date of transfer ____/____/____	____/____/____

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Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

John Aarons
(Director / Secretary)

Date

01 / 08 / 2003

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 27/7/2003 If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **27th July 2004** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name

John Aarons

Telephone number inc code

020 7 377 7550

Address

To G. MODIANO LTD

DX number if applicable

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ROSWELL HN

DX exchange

100 Middleway St

Postcode

CF1 2 4 0