

— for the record — Company Name

G. MODIANO LIMITED

Company Type Private Company Limited By Shares Company Number

Company Number 872284 Information extracted from Companies House records on 6th July 2003

list of activity codes.

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.

Section 1: Company details



AD4 COMPANIES HOUSE

0807 12/08/08

Re	f: 872284/03/10	Current d	etails	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 Hous 100, Middlese London, E1 7h column. 		sex Street,	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		d 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 Applic	able	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 1712 1713	Description Prepare & spin woollen-type fibres Prepare & spin worsted-type fibres	SIC CODE Description		
>	Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for					

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Section 2: Details of Officers of the Company

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

	Current details	Amended details		
Director If any of the details for this person are wrong, strike	Name William Frederick COSTIN	Name		
hem through and fill in the correct details in the Amended details" column.	Address 44 Spurgate Hutton Brentwood Essex CM13 2JS	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		
	Date of birth 13/02/1952			
	Notionality Buildah	UK Postcode		
Particulars of a new Director	Nationality British	Date of birth		
must be notified on form	Occupation Wool Trader	Nationality		
288.	:	Occupation		
		Date of change / / /		
		Date William Frederick COSTIN ceased to be director (if applicable)		
	-			
Director If any of the details for this	Name John Eastwood DALLAS	Name		
person are wrong, strike	i			
them through and fill in the correct details in the "Amended details" column.	Address 28 Lennox Gardens London SW1X 0DQ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.		
		Address		
	Date of birth 21/11/1942			
	Nationality British	UK Postcode		
Particulars of a new Director must be notified on form	Occupation Company Director	Date of birth / /		
288.	;	Occupation		
		Date of change / /		
		Date John Eastwood DALLAS ceased to		

Company Number - 872284		Section 2: Details of Officers of the Company (continued)					
_		Current details	Amended details				
>	Director If any of the details for this person are wrong, strike	Name David James GALLAGHER	Name				
	them through and fill in the correct details in the "Amended details" column.	Address 5 Avonhurst Burgess Hill West Sussex RH15 0RY	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address				
		Date of birth 18/10/1949					
		Bate of Bitti 10/10/1040	LIKE 1				
		Nationality British	UK Postcode				
	Particulars of a new Director must be notified on form	Occupation Treasury Director	Nationality				
	288.		Occupation				
			Date of change / /				
			Date David James GALLAGHER ceased to be director (if applicable)				
>	Director If any of the details for this	Name Barbara MODIANO	//Name				
	person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address 7 Mulberry Walk London SW3 6DZ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.				
			Address				
			: <u></u>				
		Date of birth 07/12/1938					
		Nationality Italian	UK Postcode				
	Particulars of a new Director	Occupation 44	Date of birth / /				
	must be notified on form	Occupation Housewife	Nationality				
	288.		Occupation				
		:	Date of change / /				
			Date Barbara MODIANO ceased to be director (if applicable)				
			//				

	Current details	Amended details
Director	Name	Name
If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address 7 Mulberry Walk London SW3 6DZ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companies Act 1985.
		Address
	Date of birth 04/02/1928	
Particulars of a new Director must be notified on form	Nationality Italian Occupation Wool Trader	UK Postcode
288.	1	Occupation
		Date of change / /
		Date Giuseppe MODIANO ceased to be director (if applicable)
Director If any of the details for this	Name Laurence Simon MODIANO	Name
person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address 7 Mulberry Walk London SW3 6DZ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.
		Address
	Date of birth 25/05/1965	
	Nationality Italian	UK Postcode
Particulars of a new Director must be notified on form 288.	Occupation Wool Trader	Date of birth / / Nationality Occupation
	:	Occupation Date of change / /
		Date Laurence Simon MODIANO

Current details

Class of share

>	Issued Share Capital	
	This table shows the to	ì

tal 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.

Olado of Oliaio
Ordinary
Nominal value of each share

£1.00

Number of shares issued

Nominal value of each share

Aggregate Nominal Value of issued

Aggregate Nominal Value of issued shares

shares £1,830,602.00

Class of share

Number of shares issued

Amended details

Class of share

Class of share Preference

1,830,602

Nominal value of each share £1.00

Nominal value of each share

Number of shares issued 134,220

Number of shares issued

Aggregate Nominal Value of issued

shares

Aggregate Nominal Value of issued shares

£134,220.00 Class of share

Founder

Nominal value of each share £1.00

Class of share

Nominal value of each share

Number of shares issued 71,758

Number of shares issued

Aggregate Nominal Value of issued shares £71,758.00

Aggregate Nominal Value of issued shares

> Total shares issued and value

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

Total number of shares issued 2,036,580

Total number of shares issued

Total Nominal value of shares issued Total Nominal value of shares issued £2,036,580.00

> 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.

Company Number - 872284

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.

Cu	rrent details		Amended details		Shares t	ransferred	
>	Shareholder Name William COSTIN		Name	1			
	Address		Address	:			
	44 Spurgate Hutton Brentwood	:			Shares transferred by William COSTIN		
	Essex CM13 2JS		UK Postcode	<u> </u>			
	Shares held Class Ordinary	Number 15000	Shares held Class	Number	Class	Number Date of transfer	
			:				
>	Shareholder Name Trustees Of FRIENDL TRUST	Y	Name				
			Address				
	Address 1-3 Rue Jacques-Balh CH-1204 Switzerland	at				ransferred by s Of FRIENDLY	
			UK Postcode		INUSI		
	Shares held Class Founder	Number 9568		Number	Class	Number Date of transfer	
	Ordinary Preference	867110 80133					
>	Shareholder Name David GALLAGHER		Name				
			Address				
	Address 5 Avonhurst Burgess Hill					transferred by GALLAGHER	
	West Sussex RH15 0RY		UK Postcode				
	Shares held Class Ordinary	Numbe 15000	Shares held Class r	Number	-	Number Date of transfe	
	Jianuij	, 0000					

Company	Number - 872284	Sectio	n 4: Details of Shareholde	ers (continued)			
Currer	nt details		Amended details		Shares	transferred	
Nar	reholder ne Barbara MODIANO		Name	:			
	Iress		Address			reholder jointly owns this ding with the following 1 ders	
Lon	7 Mulberry Walk London SW3 6DZ				Shares transferred by Mrs Barbara MODIANO		
Clas	ires held ss i nder	Number 53460		Number	Class	Number Date of transfer	
Nar	reholder ne Giuseppe MODIANO		Name				
7 M	Address 7 Mulberry Walk		Address		sharehol sharehol	reholder jointly owns this ding with the previous 1 ders ansferred by	
	don 3 6DZ			:		ppe MODIANO	
Sha Clas	r es heid ss /	Number	UK Postcode Shares held Class	Number	Class	Number Date of transfer	
Fou	nder	53460		: :	·		
Nan	reholder ne Barbara MODIANO		Name	:			
ماد ۵	luin ann	i	Address		sharehol	reholder jointly owns this ding with the following 1	
7 M Lon	Address 7 Mulberry Walk London SW3 6DZ					ders ansferred by ara MODIANO	
		!	UK Postcode	<u></u>			
Clas		Number 796912	Shares held Class	Number	Class	Number Date of transfer	
		!		·	·		

Cur	rent details	P	Amended details		Shares transferred
•	Shareholder Name Mr Giuseppe MODIANO		Name	:	
	Address 7 Mulberry Walk London SW3 6DZ		Address		This shareholder jointly owns this shareholding with the previous 1
					shareholders Shares transferred by Mr Giuseppe MODIANO
	3W3 6D2		UK Postcode		
		lumber	Shares held Class	Number	Class Number Date of transfer
	·				
<u> </u>	Shareholder Name Mrs Barbara MODIANO		Name	,	
	Address				
	Address		Address		This shareholder jointly owns this shareholding with the following 1
	Address 7 Mulberry Walk London SW3 6DZ	:	Address		
	7 Mulberry Walk London	:			shareholding with the following 1 shareholders Shares transferred by
	7 Mulberry Walk London SW3 6DZ Shares held	Number 54087	UK Postcode Shares held Class		shareholding with the following 1 shareholders Shares transferred by Mrs Barbara MODIANO Class Number Date of transfer
	7 Mulberry Walk London SW3 6DZ Shares held Class		UK Postcode Shares held Class	;	shareholding with the following 1 shareholders Shares transferred by Mrs Barbara MODIANO
>	7 Mulberry Walk London SW3 6DZ Shares held Class	54087	UK Postcode Shares held Class	;	shareholding with the following 1 shareholders Shares transferred by Mrs Barbara MODIANO Class Number Date of transfer
	7 Mulberry Walk London SW3 6DZ Shares held Class Preference Shareholder Name Mr Giuseppe MODIANO Address	54087	UK Postcode Shares held Class	;	shareholding with the following 1 shareholders Shares transferred by Mrs Barbara MODIANO Class Number Date of transfer
-	7 Mulberry Walk London SW3 6DZ Shares held Class Preference Shareholder Name Mr Giuseppe MODIANO	54087	UK Postcode Shares held Class	Number	shareholding with the following 1 shareholders Shares transferred by Mrs Barbara MODIANO Class Number Date of transfered by Laborated and the following 1 shareholding with the previous 1
>	7 Mulberry Walk London SW3 6DZ Shares held Class Preference Shareholder Name Mr Giuseppe MODIANO Address 7 Mulberry Walk London	54087	UK Postcode Shares held Class Name Address	Number	shareholding with the following 1 shareholders Shares transferred by Mrs Barbara MODIANO Class Number Date of transfered by This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by

Company Number - 872284		Sectio	n 4: Details of Sharehold	ers (continued)		
C	urrent details		Amended details		Shares	s transferred
>	Shareholder Name Laurence MODIANO		Name			
			Address			,
	Address 7 Mulberry Walk London SW3 6DZ					transferred by ce MODIANO
			UK Postcode			
	Shares held Class Ordinary	Number 18290	Shares held Class	Number	Class	Number Date of transfer
	orama,					
>	Shareholder Name Laurence MODIANO		Name			· · · · · · · · · · · · · · · · · · ·
	Address 7 Mulberry Walk		Address		shareho shareho	areholder jointly owns this olding with the following 1 olders oransferred by
	London SW3 6DZ					ce MODIANO
	343 002		UK Postcode			
	Shares held Class Founder	Number 8730	Shares held Class	Number	Class	Number Date of transfer
>	Shareholder Name Michael MODIANO		Name	:		
	Address		Address		shareho	areholder jointly owns this Iding with the previous 1
	7 Mulberry Walk London SW3 6DZ					iders ransferred by I MODIANO
	2.170 054		UK Postcode			
	Shares held		Shares held	Alternation	Class	Number Data of transfer
	Class Founder	Number 8730	Class	Number	Class	Number Date of transfer
				:		

Zui	rrent details		Amended details		Shares	transferred
	Shareholder Name Laurence MODIANO		Name			
	Address		Address		This shareholder jointly owns this shareholding with the following 1	
	7 Mulberry Walk London SW3 6DZ				shareholders Shares transferred by Laurence MODIANO	
		Number 10000	UK Postcode			
	Shares held Class Ordinary		Shares held Class	Number		Number Date of transfer
	Orumary	100000				
•	Shareholder Name Michael MODIANO	: : :	Name			
	Address 7 Mulberry Walk		Address		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by	
	London SW3 6DZ		i ————		Michae	MODIANO
			UK Postcode			
	Shares held Class Ordinary	Number 100000	Shares held Class	Number	Class	Number Date of transfe
	•					
>	Shareholder Name Michael MODIANO		Name			
	Address 7 Mulberry Walk London SW3 6DZ		Address	:	;	
					Shares transferred by Michael MODIANO	
			UK Postcode			
	Shares held	Number	Shares held Class	Number	Class	Number Date of transt

Company Number - 872284

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 transferred (If appropriate)	registration
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
	į		
UK Postcode			
Name			2
Address			
UK Postcode			

Company Number - 872284



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.

Declaration

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

Signature

Date

01 108 200 3

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:

OR

_ / _ _ / _ _ _ _

Where to send this form

Please return this form to:

Registrar of Companies Companies House Crown Way

Cardiff CF14 3UZ

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 AARVOY

Telephone number inc code

020 7 377 7550

Address TO G. MODIGNO LD DX number if applicable

ROSVELL HA 100 MINDLESEY SPR

_ _ _ _ _ _ DX exchange

Postcode

EL__ 240