



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **LANTERN HOLDCO LIMITED**

Company Number: **11569920**



Received for filing in Electronic Format on the: **23/09/2024**

XDC894A2

Company Name: **LANTERN HOLDCO LIMITED**

Company Number: **11569920**

Confirmation **13/09/2024**

Statement date:

The company confirms that its intended future activities are lawful.

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	700000
	ORDINARY	Aggregate nominal value:	700

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A2	Number allotted	700000
	ORDINARY	Aggregate nominal value:	700

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B1	Number allotted	215033
	ORDINARY	Aggregate nominal value:	215.033

Currency: **GBP**

Prescribed particulars

B1 ORDINARY SHARES DO NOT CONFER ANY VOTING RIGHTS ON THEIR HOLDERS. B1 ORDINARY SHARES CONFER ON EACH HOLDER OF B1 ORDINARY SHARES THE RIGHTS TO: (I) RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS UNDER THE ACT AT THE SAME TIME AS THE RESOLUTION IS CIRCULATED TO THE ELIGIBLE MEMBERS; AND (II) RECEIVE NOTICE OF, ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY. DISTRIBUTIONS (DIVIDENDS): ON DISTRIBUTIONS OF DIVIDENDS, ANY RELEVANT PROFITS SHALL BE DISTRIBUTED TO HOLDERS OF B1 ORDINARY SHARES IN ACCORDANCE WITH THE ORDER AND PRIORITY SET OUT IN ARTICLE 4.3. DISTRIBUTIONS (CAPITAL) (INCL. ON A WINDING-UP): ON DISTRIBUTIONS OF CAPITAL ON A WINDING-UP OR ANY OTHER RETURN OF CAPITAL, ANY RELEVANT ASSETS SHALL BE DISTRIBUTED TO HOLDERS OF B1 ORDINARY SHARES IN ACCORDANCE WITH THE ORDER AND PRIORITY SET OUT IN ARTICLE 4.3. IF REDEEMABLE: B1 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B2	Number allotted	84967
	ORDINARY	Aggregate nominal value:	84.967
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B3	Number allotted	215033
	ORDINARY	Aggregate nominal value:	215.033
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION; THEY DO NOT HAVE ANY RIGHTS TO VOTE.

Class of Shares:	B4	Number allotted	84967
	ORDINARY	Aggregate nominal value:	84.967
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION; THEY DO NOT HAVE ANY RIGHTS TO VOTE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2000000
		Total aggregate nominal value:	2000
		Total aggregate amount	0
		unpaid:	

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	700000 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	DRUMWOOD CAPITAL DESIGNATED ACTIVITY COMPANY
Shareholding 2:	700000 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	HARP INVESTMENTS ICAV ACTING FOR AND ON BEHALF OF ITS SUB-FUND DKOF VI OAKVIEW SUB-FUND
Shareholding 3:	215033 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	PIONEER LANTERN INVESTMENTS IC LIMITED
Shareholding 4:	84967 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	PIONEER LANTERN INVESTMENTS IC LIMITED
Shareholding 5:	215033 B3 ORDINARY shares held as at the date of this confirmation statement
Name:	PIONEER LANTERN INVESTMENTS IC LIMITED
Shareholding 6:	84967 B4 ORDINARY shares held as at the date of this confirmation statement
Name:	PIONEER LANTERN INVESTMENTS IC LIMITED

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