



Second Filing of a Previously Filed Document

Company Name: **CARPENTERS GROUP LIMITED**

Company Number: **12716426**



Received for filing in Electronic Format on the: **30/06/2023**

XC6QW2FK

Description of the original document

Document type: **RP04CS01**

*Date of registration of
original document:* **26/08/2022**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	15800000
	ORDINARY	Aggregate nominal value:	15800000
	SHARES		

Currency: **EUR**

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHALL BE SEPARATE CLASSES OF SHARES. ON A SHOW OF HANDS AND ON A POLL, EACH HOLDER OF A ORDINARY SHARES WHO IS PRESENT IN PERSON OR BY PROXY IS PRESENT SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE HELD BY THEM. DIVIDENDS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4,3. DISTRIBUTION OF ASSETS OF THE COMPANY AMONG ITS MEMBERS ON A WINDING UP OR ANY OTHER RETURN OF CAPITAL IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3.

Class of Shares:	B	Number allotted	36866666
	ORDINARY	Aggregate nominal value:	36866666
	SHARES		

Currency: **EUR**

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHALL BE SEPARATE CLASSES OF SHARES. ON A SHOW OF HANDS AND ON A POLL, EACH HOLDER OF A ORDINARY SHARES WHO IS PRESENT IN PERSON OR BY PROXY IS PRESENT SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE HELD BY THEM. DIVIDENDS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4,3. DISTRIBUTION OF ASSETS OF THE COMPANY AMONG ITS MEMBERS ON A WINDING UP OR ANY OTHER RETURN OF CAPITAL IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3.

Class of Shares:	C1	Number allotted	63750
	ORDINARY	Aggregate nominal value:	63750
	SHARES		

Currency: **EUR**

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHALL BE SEPARATE CLASSES OF SHARES. C1 ORDINARY SHARES DO NOT CONFER UPON THE HOLDERS OF SUCH SHARES ANY RIGHT TO RECEIVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. DIVIDENDS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3. DISTRIBUTION OF ASSETS OF THE COMPANY AMONG ITS MEMBERS ON A WINDING UP OR ANY OTHER RETURN OF CAPITAL IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3.

Class of Shares:	C2	Number allotted	63750
	ORDINARY	Aggregate nominal value:	63750
	SHARES		

Currency: EUR

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHALL BE SEPARATE CLASSES OF SHARES. C2 ORDINARY SHARES DO NOT CONFER UPON THE HOLDERS OF SUCH SHARES ANY RIGHT TO RECEIVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. DIVIDENDS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3. DISTRIBUTION OF ASSETS OF THE COMPANY AMONG ITS MEMBERS ON A WINDING UP OR ANY OTHER RETURN OF CAPITAL IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3.

Class of Shares:	C3	Number allotted	63750
	ORDINARY	Aggregate nominal value:	63750
	SHARES		

Currency: EUR

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHALL BE SEPARATE CLASSES OF SHARES. C3 ORDINARY SHARES DO NOT CONFER UPON THE HOLDERS OF SUCH SHARES ANY RIGHT TO RECEIVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. DIVIDENDS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3. DISTRIBUTION OF ASSETS OF THE COMPANY AMONG ITS MEMBERS ON A WINDING UP OR ANY OTHER RETURN OF CAPITAL IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3.

Class of Shares:	C4	Number allotted	63750
	ORDINARY	Aggregate nominal value:	63750
	SHARES		

Currency: **EUR**

Prescribed particulars

THE A ORDINARY SHARES, 8 ORDINARY .SHARES AND C ORDINARY SHALL BE SEPARATE CLASSES OF SHARES. C4 ORDINARY SHARES DO NOT CONFER UPON THE HOLDERS OF SUCH SHARES ANY RIGHT TO RECEIVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. DIVIDENDS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3. DISTRIBUTION OF ASSETS OF THE COMPANY AMONG ITS MEMBERS ON A WINDING UP OR ANY OTHER RETURN OF CAPITAL IN ACCORDANCE WITH THE ORDER OF PRIORITY PURSUANT TO ARTICLE 4.3.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	52921666
		Total aggregate nominal value:	52921666
		Total aggregate amount unpaid:	0

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: **2323529 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **ISABELLE MARIE EALET**

Shareholding 2: **13476471 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **MONTEFIORE INVESTMENT IC FPCI**

Shareholding 3: **18433333 B ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **LOIC LE GAILLARD**

Shareholding 4: **18433333 B ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **JULIEN LOMBRAIL**

Shareholding 5: **1500 C1 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **LAURIE FIELD**

Shareholding 6: **1500 C1 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **ANNA LILIANA HENNIG**

Shareholding 7: **24750 C1 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **LOIC LE GAILLARD**

Shareholding 8: **24750 C1 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **JULIEN LOMBRAIL**

Shareholding 9: **1500 C1 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **ISABELLE MERCIER-RICHAUD**

Shareholding 10: **3000 C1 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **MATHILDE PRIEUR**

Shareholding 11: **4500 C1 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MARIE VAHANIAN**

Shareholding 12: **1500 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LAURIE FIELD**

Shareholding 13: **1500 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANNA LILIANA HENNIG**

Shareholding 14: **24750 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LOIC LE GAILLARD**

Shareholding 15: **24750 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JULIEN LOMBRAIL**

Shareholding 16: **1500 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ISABELLE MERCIER-RICHAUD**

Shareholding 17: **3000 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MATHILDE PRIEUR**

Shareholding 18: **4500 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MARIE VAHANIAN**

Shareholding 19: **1500 C3 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LAURIE FIELD**

Shareholding 20: **1500 C3 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANNA LILIANA HENNIG**

Shareholding 21: **24750 C3 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LOIC LE GAILLARD**

Shareholding 22: **24750 C3 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JULIEN LOMBRAIL**

Shareholding 23: **1500 C3 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ISABELLE MERCIER-RICHAUD**

Shareholding 24: **3000 C3 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MATHILDE PRIEUR**

Shareholding 25: **4500 C3 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MARIE VAHANIAN**

Shareholding 26: **1500 C4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LAURIE FIELD**

Shareholding 27: **1500 C4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANNA LILIANA HENNIG**

Shareholding 28: **24750 C4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LOIC LE GAILLARD**

Shareholding 29: **24750 C4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JULIEN LOMBRAIL**

Shareholding 30: **1500 C4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ISABELLE MERCIER-RICHAUD**

Shareholding 31: **3000 C4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MATHILDE PRIEUR**

Shareholding 32: **4500 C4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MARIE VAHANIAN**

Shareholding 33: **2250 C1 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **CYRIELLE HERVE**

Shareholding 34: **2250 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **CYRIELLE HERVE**

Shareholding 35: **2250 C3 ORDINARY SHARES** shares held as at the date of this
confirmation statement

Name: **CYRIELLE HERVE**

Shareholding 36: **2250 C4 ORDINARY SHARES** shares held as at the date of this
confirmation statement

Name: **CYRIELLE HERVE**