



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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<i>Company Name:</i>	<b>PANI LIMITED</b>
<i>Company Number:</i>	<b>03786051</b>
<i>Date of this return:</i>	<b>10/06/2011</b>
<i>SIC codes:</i>	<b>5552</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>EXCHANGE BUILDING 66 CHURCH STREET, HARTLEPOOL CLEVELAND TS24 7DN</b>

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **WALTER**

Surname: **PANI**

Former names:

Service Address: **42 ASHFIELD PARK  
WHICKHAM  
NEWCASTLE UPON TYNE  
TYNE & WEAR  
NE16 4SQ**

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR ROBERTO**

Surname: **PANI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **15/03/1968** Nationality: **ITALIAN**

Occupation: **RESTAURANTEUR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **WALTER**

*Surname:* **PANI**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **05/11/1969** *Nationality:* **ITALIAN**

*Occupation:* **RESTAURANTEUR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ALL SHARES HOLD EQUAL RIGHTS</b>			

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>40000</b>
		<i>Aggregate nominal value</i>	<b>40000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ALL SHARES HOLD EQUAL RIGHTS</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>41000</b>
		<i>Total aggregate nominal value</i>	<b>41000</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/06/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 2160 PREFERENCE shares held as at 2011-06-10  
*Name:* KOSTAS TRAKKAS

*Shareholding 2* : 3200 PREFERENCE shares held as at 2011-06-10  
*Name:* STEPHEN WORDEN

*Shareholding 3* : 960 PREFERENCE shares held as at 2011-06-10

*Name:* AMARINO PILI

*Shareholding 4* : 1040 PREFERENCE shares held as at 2011-06-10  
*Name:* MARGARET PARKIN

*Shareholding 5* : 1840 PREFERENCE shares held as at 2011-06-10  
*Name:* STEPHEN BOWLES

*Shareholding 6* : 560 PREFERENCE shares held as at 2011-06-10  
*Name:* MALCOLM CAIN

*Shareholding 7* : 500 ORDINARY shares held as at 2011-06-10  
*Name:* WALTER PANI

*Shareholding 8* : 8160 PREFERENCE shares held as at 2011-06-10  
*Name:* RICHARD PERDICK

*Shareholding 9* : 4160 PREFERENCE shares held as at 2011-06-10  
*Name:* IAN FULTHORPE

*Shareholding 10* : 8160 PREFERENCE shares held as at 2011-06-10  
*Name:* WALTER PANI

*Shareholding 11* : 8160 PREFERENCE shares held as at 2011-06-10  
*Name:* ROBERTO PANI

*Shareholding 12* : 500 ORDINARY shares held as at 2011-06-10  
*Name:* ROBERTO PANI

*Shareholding 13* : 1600 PREFERENCE shares held as at 2011-06-10  
*Name:* ROBERT JOINER

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.