



Companies House
— for the record —

AR01 (ef)

Annual Return



XAHONW50

Received for filing in Electronic Format on the: **26/07/2011**

Company Name: **PALIO (NO 3) LIMITED**

Company Number: **07314950**

Date of this return: **14/07/2011**

SIC codes: **7487**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ALLINGTON HOUSE 150 VICTORIA STREET
LONDON
SW1E 5LB**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **ROGER**

Surname: **MILLER**

Former names:

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**

Full forename(s): **MR ANDREW GILBERT**

Surname: **CHARLESWORTH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/01/1971**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **DAVID BRUCE**

Surname: **MARSHALL**

Former names:

Service Address: **BRACKENS HEATHDOWN ROAD
PYRFORD
WOKING
SURREY
GU22 8LX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/02/1960** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	6001
		<i>Aggregate nominal value</i>	6001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAS ATTACHED TO THEM FULL VOTING RIGHTS AND EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED, DISTRIBUTION OF CAPITAL INCLUDING ON WINDING UP AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6001
		<i>Total aggregate nominal value</i>	6001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/07/2011 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 : 0 ORDINARY shares held as at 2011-07-14
1 shares transferred on 2010-10-27

Name: SERJEANTS' INN NOMINEES LIMITED

Shareholding 2 : 6001 ORDINARY shares held as at 2011-07-14

Name: JLIF (GP) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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