



**Companies House**  
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**AR01** (ef)

**Annual Return**



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**X2MEI40W**

*Company Name:* **Pactum Investments Holdings Limited**

*Company Number:* **08302504**

*Date of this return:* **21/11/2013**

*SIC codes:* **64205**

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

*Situation of Registered Office:* **20-22 BEDFORD ROW  
LONDON  
UNITED KINGDOM  
WC1R 4JS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **JORDAN COMPANY SECRETARIES LIMITED**

*Registered or  
principal address:* **21 ST THOMAS STREET  
BRISTOL  
UNITED KINGDOM  
BS1 6JS**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**  
*Registration Number:* **00555893**

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*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **RICCARDO**

*Surname:*                **BANCHETTI**

*Former names:*

*Service Address:*        **VIA MARINA 3  
20121 MILANO  
ITALY**

*Country/State Usually Resident:*    **ITALY**

*Date of Birth:*    **12/08/1966**

*Nationality:*    **ITALIAN**

*Occupation:*    **BANKER**

*Company Director* 2

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

*Surname:* **BRIGNONE**

*Former names:*

*Service Address:* **53 DRAYTON GARDENS  
LONDON  
UNITED KINGDOM  
SW10 9RX**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **08/11/1967** *Nationality:* **ITALIAN**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>"A" ORDINARY</b>	<i>Number allotted</i>	<b>19000</b>
		<i>Aggregate nominal value</i>	<b>19000</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>

### *Prescribed particulars*

ON A SHOW OF HANDS EACH HOLDER OF A SHARES HAS ONE VOTE AND ON A POLL EACH HOLDER OF A SHARES HAS ONE VOTE PER A SHARE HELD. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. EACH A SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. THE A SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>"B" SHARES</b>	<i>Number allotted</i>	<b>2375</b>
		<i>Aggregate nominal value</i>	<b>2375</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>

### *Prescribed particulars*

VOTING RIGHTS - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH HOLDER HAS ONE VOTE AND ON A POLL EACH HOLDER HAS ONE VOTE PER SHARE HELD. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>"C" SHARES</b>	<i>Number allotted</i>	<b>4750</b>
		<i>Aggregate nominal value</i>	<b>4750</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>

*Prescribed particulars*

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<b>Class of shares</b>	<b>"D" SHARES</b>	<i>Number allotted</i>	<b>6650</b>
		<i>Aggregate nominal value</i>	<b>6650</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>

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<b>Class of shares</b>	<b>"E" SHARES</b>	<i>Number allotted</i>	<b>5225</b>
		<i>Aggregate nominal value</i>	<b>5225</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>

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<b>Class of shares</b>	<b>"F" SHARES</b>	<i>Number allotted</i>	<b>7125</b>
		<i>Aggregate nominal value</i>	<b>7125</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>

*Prescribed particulars*

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<b>Class of shares</b>	<b>"G" SHARES</b>	<i>Number allotted</i>	<b>33250</b>
		<i>Aggregate nominal value</i>	<b>33250</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>

*Prescribed particulars*

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<b>Class of shares</b>	<b>"H" SHARES</b>	<i>Number allotted</i>	<b>2375</b>
		<i>Aggregate nominal value</i>	<b>2375</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>

*Prescribed particulars*

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<b>Class of shares</b>	<b>"I" SHARES</b>	<i>Number allotted</i>	<b>2714</b>
		<i>Aggregate nominal value</i>	<b>2714</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>

*Prescribed particulars*

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<b>Class of shares</b>	<b>"J" SHARES</b>	<i>Number allotted</i>	<b>5429</b>
		<i>Aggregate nominal value</i>	<b>5429</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>

*Prescribed particulars*

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<b>Class of shares</b>	<b>"K" SHARES</b>	<i>Number allotted</i>	<b>5429</b>
		<i>Aggregate nominal value</i>	<b>5429</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>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>14250</b>
		<i>Aggregate nominal value</i>	<b>14250</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>

*Prescribed particulars*

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>108572</b>
		<i>Total aggregate nominal value</i>	<b>108572</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/11/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : 19000 "A" ORDINARY shares held as at the date of this return  
*Name:* RICCARDO BANCHETTI

*Shareholding 2* : 0 ORDINARY shares held as at the date of this return  
2715 shares transferred on 2013-09-02  
1715 shares transferred on 2013-09-02  
8820 shares transferred on 2013-09-02  
*Name:* AMBERLY GLOBAL LIMITED

*Shareholding 3* : 3715 ORDINARY shares held as at the date of this return  
*Name:* ALBERTO CASTELLI

*Shareholding 4* : 10535 ORDINARY shares held as at the date of this return  
*Name:* EIDOS PARTNERS S.R.L

*Shareholding 5* : 2375 "B" SHARES shares held as at the date of this return  
*Name:* ARNALDO GRIMALDI

*Shareholding 6* : 4750 "C" SHARES shares held as at the date of this return  
*Name:* ALBERTO CASTELLI

*Shareholding 7* : 6650 "D" SHARES shares held as at the date of this return  
*Name:* MIRIAM DOMINGUEZ GUERRA

*Shareholding 8* : 5225 "E" SHARES shares held as at the date of this return  
*Name:* SIMONE DRAGONE

*Shareholding 9* : 6446 "F" SHARES shares held as at the date of this return  
*Name:* STEFANO BELLAVITA

*Shareholding 10* : 679 "F" SHARES shares held as at the date of this return  
*Name:* ALBERTO CASTELLI

*Shareholding 11* : 33250 "G" SHARES shares held as at the date of this return  
*Name:* PACTUM INVESTMENTS LIMITED

*Shareholding 12* : 2375 "H" SHARES shares held as at the date of this return

*Name:* **GAP S.R.L**

*Shareholding 13* : **2714 "I" SHARES shares held as at the date of this return**

*Name:* **MICHELE ROLLERI**

*Shareholding 14* : **5429 "J" SHARES shares held as at the date of this return**

*Name:* **ENZO CHIESA**

*Shareholding 15* : **5429 "K" SHARES shares held as at the date of this return**

*Name:* **MASSIMILIANO VENEZIANI**

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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.