

# AM02

## Notice of statement of affairs in administration



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

|                      |                                  |
|----------------------|----------------------------------|
| Company number       | 06144795                         |
| Company name in full | Cook & Lucas Frozen (UK) Limited |

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

|                  |               |
|------------------|---------------|
| Full forename(s) | James Richard |
| Surname          | Clark         |

### 3 Administrator's address

|                      |                                       |
|----------------------|---------------------------------------|
| Building name/number | c/o Interpath Ltd                     |
| Street               | 4th Floor, Tailors Corner, Thirsk Row |
| Post town            | Leeds                                 |
| County/Region        |                                       |
| Postcode             | LS14DP                                |
| Country              |                                       |

### 4 Administrator's name ①

|                  |        |
|------------------|--------|
| Full forename(s) | Howard |
| Surname          | Smith  |

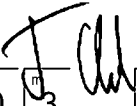
① **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

|                      |                                       |
|----------------------|---------------------------------------|
| Building name/number | c/o Interpath Ltd                     |
| Street               | 4th Floor, Tailors Corner, Thirsk Row |
| Post town            | Leeds                                 |
| County/Region        |                                       |
| Postcode             | LS14DP                                |
| Country              |                                       |

② **Other administrator**  
Use this section to tell us about  
another administrator.

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|                           |                                                                                                                                                                        |                                     |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| 6                         | Attachment                                                                                                                                                             |                                     |
|                           | <div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div> |                                     |
| 7                         | Date of the statement of affairs                                                                                                                                       |                                     |
| Date                      | <div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>07032023</div>                                        |                                     |
| 8                         | Date of the statement of concurrence (if applicable)                                                                                                                   |                                     |
| Date                      | <div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div>                                                            |                                     |
| 9                         | Sign and date                                                                                                                                                          |                                     |
| Administrator's Signature | <div>Signature</div> <div><input checked="" type="checkbox"/> </div>                  | <input checked="" type="checkbox"/> |
| Signature date            | <div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>13032023</div>                                        |                                     |

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

|               |                                  |
|---------------|----------------------------------|
| Contact name  | Carolyn Foden                    |
| Company name  | Interpath Ltd                    |
|               |                                  |
| Address       | 5th Floor, 130 St Vincent Street |
|               | Glasgow                          |
|               |                                  |
| Post town     | G2 5HF                           |
| County/Region |                                  |
| Postcode      |                                  |
| Country       |                                  |
| DX            |                                  |
| Telephone     | Tel +44 (0) 113 521 7510         |

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## Statement of Affairs

Name of company  
Cook & Lucas Frozen (UK) Limited

Company number  
06144795

In the  
High Court of Justice, Business and Property Courts in Leeds  
(full name of court)

Court case number  
CR2023LDS000056

Statement as to the affairs of (a)

Cook & Lucas Frozen (UK) Limited, C/O Interpath Ltd, 4th Floor, Tailor's Corner, Thirsk Row, Leeds

(a) Insert name and address of registered office of the company

on the (b) 20 January 2023 the date that the company entered administration.

(b) Insert date of appointment

---

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) [date of appointment], the date that the company entered administration.

Full name

Adam Croft

Signed

[Signature]

Dated

7/3/23

## Statement of Affairs

|                                                     |
|-----------------------------------------------------|
| Name of company<br>Cook & Lucas Frozen (UK) Limited |
|-----------------------------------------------------|

|                            |
|----------------------------|
| Company number<br>06144795 |
|----------------------------|

|                                                                                                |
|------------------------------------------------------------------------------------------------|
| In the<br>High Court of Justice, Business and Property Courts in Leeds<br>(full name of court) |
|------------------------------------------------------------------------------------------------|

|                                      |
|--------------------------------------|
| Court case number<br>CR2023LDS000056 |
|--------------------------------------|

Statement as to the affairs of (a)

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(a) Insert name and address of registered office of the company

on the (b) 20 January 2023 the date that the company entered administration.

(b) Insert date of appointment

---

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) [date of appointment], the date that the company entered administration.

Full name

ANTHONY MARK LOVETT

Signed

Dated

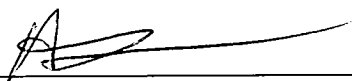
7-3-23

## A - Summary of Assets

### Assets

|                                                                    | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|--------------------|------------------------------|
| Assets subject to fixed charge:                                    |                    |                              |
| Book debts                                                         | 1,102,555          | 1,102,555                    |
| Velgag filleting machine                                           | 94,072             | 94,072                       |
| <b>Total assets subject to fixed charge</b>                        | <b>1,196,627</b>   | <b>1,196,627</b>             |
| Less: Amount(s) due to fixed charge holder(s)                      |                    |                              |
| Invoice discounting                                                | -807,775           | -807,775                     |
| Coronavirus Business Interruption Loan Scheme                      | -766,311           | -766,311                     |
| Hire purchase - PEAC                                               | -110,376           | -110,376                     |
| Barclaycard                                                        | -151,650           | -151,650                     |
| <b>Shortfall/surplus to fixed charge holder(s) c/d</b>             | <b>-639,485</b>    | <b>-639,485</b>              |
| Assets subject to floating charge:                                 |                    |                              |
| Land and buildings                                                 | 43,793             | 0                            |
| Plant and machinery                                                | 163,515            | 100,000                      |
| Motor vehicles                                                     | 144,864            | 100,000                      |
| Stock                                                              | 0                  |                              |
| Cash at bank and in hand                                           | 94,820             | 94,820                       |
| Amounts owing from Cook & Lucas (Holdings) Ltd                     | 1,769,704          |                              |
| <b>Total assets subject to floating charge</b>                     | <b>2,216,696</b>   | <b>294,820</b>               |
| Uncharged assets:                                                  |                    |                              |
| <b>Total uncharged assets</b>                                      | <b>0</b>           | <b>0</b>                     |
| <b>Estimated total assets available for preferential creditors</b> |                    | <b>294,820</b>               |

Signature



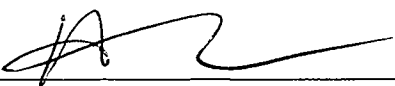
Date

7/3/23

## A1 - Summary of Liabilities

|                                                                                          | £          | Estimated to Realise<br>£ |
|------------------------------------------------------------------------------------------|------------|---------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b> |            | <b>294,820</b>            |
| <b>Liabilities</b>                                                                       |            |                           |
| Ordinary preferential creditors:                                                         |            | 0                         |
| Ordinary preferential (employee) creditors (No. 57)                                      | -25,107    | -25,107                   |
| Other preferential creditors                                                             |            | 0                         |
|                                                                                          |            | <b>-25,107</b>            |
| <b>Estimated total assets available for secondary preferential creditors</b>             |            | <b>269,713</b>            |
| Secondary preferential creditors (HMRC)                                                  | -54,565    | 0                         |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |            | <b>269,713</b>            |
| Less uncharged assets                                                                    |            | 0                         |
| <b>Net property</b>                                                                      |            | <b>269,713</b>            |
| Estimated prescribed part of net property where applicable (to carry forward)            | 0          | -56,943                   |
| <b>Estimated total assets available for floating charge holders</b>                      |            | <b>212,771</b>            |
| Debts secured by floating charges                                                        | 0          | 0                         |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     |            | <b>212,771</b>            |
| Estimated prescribed part of net property where applicable (brought down)                | 0          | 56,943                    |
| Uncharged assets                                                                         | 0          | 0                         |
| <b>Total assets available to unsecured creditors</b>                                     |            | <b>269,713</b>            |
| Unsecured (trade) (non-preferential) creditors                                           | -2,207,255 | -2,207,255                |
| Unsecured (employee) creditors (No. )                                                    | -303,384   | -303,384                  |
| Unsecured (pre-paid consumer) creditors (No. )                                           | -3,883     | -3,883                    |
| <b>Estimated deficiency/surplus as regards unsecured creditors</b>                       |            | <b>-2,244,810</b>         |
| Shortfall to fixed charge holders (brought down)                                         |            | 0                         |
| Shortfall to preferential creditors (brought down)                                       |            | 0                         |
| Shortfall to floating charge holders (brought down)                                      |            | 0                         |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 |            | <b>-2,244,810</b>         |
| Issued and called up capital                                                             | -1         | -1                        |
| <b>Estimated total deficiency/surplus as regards members</b>                             |            | <b>-2,244,811</b>         |

Signature



Date

7/3/23

## COMPANY TRADE CREDITORS

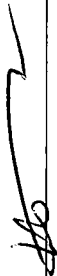
NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

| Name of creditor or Claimant      | Address (with postcode)                                                         | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ | HP/Chattel/ Conditional Sale | Claiming ROT |
|-----------------------------------|---------------------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|------------------------------|--------------|
| Andrew Boswell                    | No address provided                                                             | 503              |                                          |                     |                     |                              |              |
| Angie                             |                                                                                 | 420              |                                          |                     |                     |                              |              |
| Apex Engineering Services Grimsby | Holme Street, The Old Post Yard, Grimsby, DN32 9AD                              | 264              |                                          |                     |                     |                              |              |
| Apollo Industrial Supplies Ltd    | Wintec House, Winterton Road, Scunthorpe, DN15 0BA                              | 1,378            |                                          |                     |                     |                              |              |
| Aquapoint Ltd                     | The Water Centre, York Road Business Park, Malton, YO17 6YD                     | 123              |                                          |                     |                     |                              |              |
| Arctic Breeze Ltd                 | 13 Heathfield Gardens, London, NW11 9HY                                         | 311              |                                          |                     |                     |                              |              |
| Arctic Fish Products Limited      | Arctic House, Humber Street, Grimsby, DN31 3HL                                  | 1,432            |                                          |                     |                     |                              |              |
| Atlantic Seafood                  | Fornubudir 5, 220 hafnarfjordur, Iceland                                        | 334,566          |                                          |                     |                     |                              |              |
| Baader (UK) Ltd                   | Unit 1, Triton Park, Swift Valley Industrial Estate, Rugby                      | 1,736            |                                          |                     |                     |                              |              |
| Bailey's Distribution             | Aldwarke Rd, Parkgate, Rotherham, S62 6BZ                                       | 71               |                                          |                     |                     |                              |              |
| Bakkafrost                        | Estate Road 2, South Humberside, Grimsby, DN31 2TG                              | 36,473           |                                          |                     |                     |                              |              |
| Bawtry Sawdust co Ltd             | 35 Wong Lane, Tickhill, Doncaster                                               | 282              |                                          |                     |                     |                              |              |
| Bawtry Sawdust Company Limited    | 35 Wong Lane, Tickhill, Doncaster,                                              | 363              |                                          |                     |                     |                              |              |
| Brianplant                        | South Humberside Industrial Estate, Estate Rd 2, Grimsby, DN31 2TG              | 702              |                                          |                     |                     |                              |              |
| C&N Door Systems                  | 43 Gillett Street, Kingston upon Hull, HU3 4JF                                  | 7,828            |                                          |                     |                     |                              |              |
| Ceylon Fisheries                  | Atlantic Sea Foods Europe, Office 78 Bilingsgate, Market Trafalgar Way, E14 5ST | 16,140           |                                          |                     |                     |                              |              |
| CH Securities                     | 2 Lincoln Road, Cleethorpes, DN35 9LY                                           | 720              |                                          |                     |                     |                              |              |
| Chapmans Seafood Ltd              | Estate Road 7, South Humberside Industrial Estate, Grimsby, DN31 2TP            | 773              |                                          |                     |                     |                              |              |
| Cheek House Limited               | Unit 10A Wickham Road, Grimsby, DN31 3SX                                        | 760              |                                          |                     |                     |                              |              |
| Compliant Plus                    | W8a Knoll Business Centre, 325-327 Old Shoreham Road, Hove, England, BN3 7GS    | 1,384            |                                          |                     |                     |                              |              |
| Cornwall Transport Ltd            | 52, The Strand, Newlyn, Penzance, TR18 8HP                                      | 572              |                                          |                     |                     |                              |              |
| Crown Seafoods                    | King Edward Street, Grimsby, DN31 3JP                                           | 49,239           |                                          |                     |                     |                              |              |
| Curio Food Machinery Ltd          | PO BOX 11772, Peterhead, Aberdeenshire, AB42 4WB                                | 4,889            |                                          |                     |                     |                              |              |
| Cutting Edge Services Ltd         | Matrix Park, Western Avenue, Buckshaw Village, PR7 7NB                          | 1,431            |                                          |                     |                     |                              |              |
| Deedflow UK                       | No address provided                                                             | 324              |                                          |                     |                     |                              |              |
| Dents Out                         | 2 Lealand Cl, Laceby, Grimsby DN37 7FJ                                          | 60               |                                          |                     |                     |                              |              |
| DFDS Logistics                    | Administration, DFDS Grimsby, Estate Road 2, DN31 2TG                           | 53,654           |                                          |                     |                     |                              |              |
| Eligia                            | Winterton Rd, Scunthorpe DN15 0DH                                               | 2,683            |                                          |                     |                     |                              |              |
| Energias                          | Northbank Industrial Estate, Sorby Rd, Mlam, Manchester M14 53A                 | 3,791            |                                          |                     |                     |                              |              |
| Fastline Shellfish                | North Quay, Grimsby, DN31 3SY                                                   | 14               |                                          |                     |                     |                              |              |
| Fastnet Fish Ltd                  | Estate Road No. 5, South Humberside Industrial Estate, Grimsby, DN31 2YG        | 92,376           |                                          |                     |                     |                              |              |
| Forrester Boyd                    | 26 South St, Mary's Gate, Grimsby, DN31 1LW                                     | -3,705           |                                          |                     |                     |                              |              |
| Frogat                            | Faergevej 2, DK-8500 Grenaa, Denmark                                            | 5,805            |                                          |                     |                     |                              |              |
| Global Hydraulic                  | 3, South Humberside Industrial Estate, Estate Rd 5, Grimsby DN31 2TG            | 295              |                                          |                     |                     |                              |              |

|                                      |                                                                                   |         |  |  |  |  |
|--------------------------------------|-----------------------------------------------------------------------------------|---------|--|--|--|--|
| Gohire                               | Railway Street, Grimsby, North East Lincs, DN32 7BN                               | 752     |  |  |  |  |
| Grimsby Byproducts Ltd               | Estate Road 7, South Humberstone Industrial Estate, Grimsby, DN31 2TP             | 275     |  |  |  |  |
| Grimsby Fish Dock Enterprises Ltd    | Wharnciffe Road, Fish Docks, Grimsby, DN31 3QJ                                    | 37,479  |  |  |  |  |
| Grimsby Fish Market                  | Wharnciffe Rd N, Grimsby, DN31 3QJ                                                | 16,191  |  |  |  |  |
| G5B Print & Design                   | 30 Hainton Ave, Grimsby, DN32 9BB                                                 | 1,228   |  |  |  |  |
| GWS Seafood                          | Devonshire House, 32-34 North Parade, Bradford, West Yorkshire, BD1 3HZ           | 953     |  |  |  |  |
| Healthguard                          | Lincoln Enterprise Park, Units 27 & 28, Newark Rd, Lincoln LN5 9FP                | 70      |  |  |  |  |
| Hilton Seafood UK                    | 2 Estate Road, Grimsby, DN31 2TG                                                  | 5,595   |  |  |  |  |
| Hodson & Kaus                        | The Forge, Stallingborough, Grimsby, DN37 8AQ                                     | 8,498   |  |  |  |  |
| HSH Coldstore                        | Birchin Way, DN31 2SG                                                             | 392     |  |  |  |  |
| Ice Fish AS                          | Strandvegen 106, 9006 Tromsø, Norway                                              | 827,500 |  |  |  |  |
| Inspire Payments                     | 16 Wellington Pl, Leeds LS1 4AP                                                   | 47      |  |  |  |  |
| J. Brighton Window Cleaning Services | No address provided                                                               | 125     |  |  |  |  |
| J.B.A. (Fish Sales) Limited          | Bojen House, North Wall, Fish Docks, Grimsby, DN31 3SY                            | 87,850  |  |  |  |  |
| JCS Fish Limited                     | Enterprise Food Units, Murray Street, Fish Docks, Grimsby, DN31 1RD               | 22,129  |  |  |  |  |
| JNR Processing                       | Grimsby Fish Market, Wharnciffe Road, Fish Docks, Grimsby, DN31 3QJ               | 875     |  |  |  |  |
| John Ross Jr (Aberdeen) Ltd          | 78-84 Sinclair Road, Aberdeen, AB11 9PP                                           | 9,534   |  |  |  |  |
| Johnsons Workwear                    | Pittman Way, Fulwood, Preston, PR2 9ZD                                            | 3,234   |  |  |  |  |
| KayGee Engineering                   | Maritime House, 30 Omega Business Park, Neptune Street, Hull                      | 2,431   |  |  |  |  |
| KDS Refrigeration Ltd                | Unit 4, Humberston Business Centre, Wilton Road Ind. Estate, Humberston, DN36 4AS | 154     |  |  |  |  |
| Kirwin Brothers Limited              | North Quay, Fish Docks, Grimsby, DN31 3SY                                         | 1,056   |  |  |  |  |
| Klipspringer                         | Rynor House, Farthing Road, Ipswich, IP1 5AP                                      | 22      |  |  |  |  |
| L. Williamson Fish Sales Ltd         | Blydott Ind. Estate, Blydott, Scalloway, ZE1 0UG                                  | 59,930  |  |  |  |  |
| LE Lien Ltd                          | Suite 7 Gatwick House, Peeksn Brook Lane, Horley, RH6 9ST                         | 134,508 |  |  |  |  |
| LELIEN                               | Suite 7 Gatwick House, Peeksn Brook Lane, Horley, RH6 9ST                         | 23,200  |  |  |  |  |
| Lincs Radio Ltd                      | 211-213 Cleethorpe Road, Grimsby, DN31 3BE                                        | 240     |  |  |  |  |
| Lorimar Weighing Ltd                 | Lorimar House, Hatfield Hi-Tech Park, Goulton Street, HU3 4DQ                     | 554     |  |  |  |  |
| Mariner Industries                   | Mariner Packaging Co Ltd, Unit 2, Omega Business Park, Estate Road 6, DN31 2TG    | 3,885   |  |  |  |  |
| Marshall Brewson                     | No. 2, 6 Westside Industrial Estate, Estate Road, Grimsby, DN31 2TG               | 72      |  |  |  |  |
| MH Pneumatics Ltd                    | Manby Hall Business Park, Unit D, Immingham, DN40 2LT                             | 344     |  |  |  |  |
| NFA                                  | No address provided                                                               | 102,320 |  |  |  |  |
| NH Case Ltd                          | Orwell Street, Grimsby, DN35 7LB                                                  | 259     |  |  |  |  |
| NH Drain Services                    | 175 Macaulay St, Grimsby, DN31 2EL                                                | 552     |  |  |  |  |
| North East Lincolnshire Council      | Finance Dept., Civic Offices, Knoll Street, DN35 8LN                              | 65      |  |  |  |  |
| North Lincs Tyres                    | Lockhill, Victoria Street, Grimsby, DN31 3LS                                      | 696     |  |  |  |  |
| Norvik Foods Ltd                     | 5 Humber Street, Grimsby, DN31 3HL                                                | 1,108   |  |  |  |  |
| Norwegian Seafood Company            | Brunholmgaata 1c, 6004 Ålesund, Norway                                            | 7,863   |  |  |  |  |
| Oban Fish Selling Co. Ltd            | Wyre Dock, Fleetwood, FY7 6NB                                                     | 129     |  |  |  |  |
| Ocean Fish Vistgate Ltd              | Victoria Business Park, Roche, Victoria, Saint Austell                            | 6,823   |  |  |  |  |
| Office Friends                       | King Edward Street, Grimsby, DN31 3LA                                             | 585     |  |  |  |  |

|                                      |                                                                                               |         |  |  |  |  |
|--------------------------------------|-----------------------------------------------------------------------------------------------|---------|--|--|--|--|
| Panelbond Limited                    | Unit 3 Omega Business Park, Estate Road, Grimsby                                              | 37      |  |  |  |  |
| Paula Hill                           | No address provided                                                                           | 7       |  |  |  |  |
| Peterhead Transport                  | A Division of the real Mckay, 20 Horbour Street, Peterhead, AB42 1DJ                          | 358     |  |  |  |  |
| Plant-Ex Ingredients                 | Avonmouth, Bristol, BS11 8AZ                                                                  | 720     |  |  |  |  |
| Port of Lancaster Smokehouse Ltd     | West Quay, Glasson Dock, Lancaster, LA2 0DB                                                   | 17,448  |  |  |  |  |
| PPS                                  | South Humberside Industrial Estate, Estate Rd 2, Grimsby DN31 2TG                             | 34      |  |  |  |  |
| PPS East Ltd                         | Unit 1 Omega Business Park, Estate Road No. 6, Sth. Humberside Ind. Estate, Grimsby, DN31 2TG | 68      |  |  |  |  |
| PPS Midlands                         | 8-13 Stubby Ln, Marchington, Uttoxeter ST14 8LP                                               | 6,261   |  |  |  |  |
| Premier Seafoods                     | 3 Riby Street, Grimsby, DN31 3HF                                                              | 1,831   |  |  |  |  |
| Pro-byte Computers Limited           | 8 Littlebeck Road, Humberston, Grimsby, DN36 4DG                                              | 1,402   |  |  |  |  |
| QUS (UK)                             | Enterprise Park, Skellingthorpe Road, Saxilby, Lincoln                                        | 4,368   |  |  |  |  |
| R & R Seafoods Ltd                   | Unit 1 & 2, Maltng Way, Grimsby, DN31 1QS                                                     | 1,686   |  |  |  |  |
| Rainbow Seafood P/F                  | PO Box 3280, FO-110 Thorshavn, Faroe Islands                                                  | 107,294 |  |  |  |  |
| Ray Gooch (Fish Merchants)           | 5 Maltngs Way, Grimsby, DN31 1QS                                                              | 532     |  |  |  |  |
| Refrigeration & Engineering Services | Unit 4 Orwell St, Grimsby, DN31 3HB                                                           | 173     |  |  |  |  |
| Riby Street Cold Store               | Riby Street, Grimsby, DN31 3HF                                                                | 3,605   |  |  |  |  |
| Riby Street Fish Mongers             | Riby Street, Grimsby, DN31 3HL                                                                | 133     |  |  |  |  |
| RJM Engineering                      | 21 Allanson Drive, Cottingham, HU16 4PF                                                       | 195     |  |  |  |  |
| Roach Bros                           | Havelock St, Hull HU3 4JH                                                                     | 800     |  |  |  |  |
| Salmac Sales Ltd                     | 55 Carden Place, Aberdeen, AB10 1UN                                                           | 17,505  |  |  |  |  |
| SAMPAC                               | Seafood Village, Wickham Road, Grimsby                                                        | 16,671  |  |  |  |  |
| Scottish Shellfish Marketing Group   | Belgrave Street, Motherwell Food Park, Pit Rd, Bellshill                                      | 1,590   |  |  |  |  |
| Screwfix                             | Units Phase 4, A-D Europa Park, Gibbey Road, DN31 2UJ                                         | 614     |  |  |  |  |
| Seafood Ecosse Ltd                   | Dales Industrial Estate, Peterhead, Aberdeenshire                                             | 11,234  |  |  |  |  |
| Seahawk Marine Foods                 | Billingsgate Market, Shop 21 Trafalgar Way, London, E14 5ST                                   | 8,343   |  |  |  |  |
| Sew Eurodrive                        | DeVilliers Way, Trident Park, Normanton, WF6 1GX                                              | 60      |  |  |  |  |
| Sign of the Times                    | 259 Cleethorpe Road, Grimsby, DN31 3BH                                                        | 127     |  |  |  |  |
| Simplifil Limited                    | c/o Transfish Ltd, 7 Subway Street, Hessle Road, Hull, HU3 4EL                                | 24      |  |  |  |  |
| Smiths Smokery                       | Sea lane, Friskney, Boston, PE22 8SD                                                          | 2,353   |  |  |  |  |
| Snowden & Co. Ltd                    | East Bay Close, Off Tyndal Street, Cardiff, CF1 5BA                                           | 12,406  |  |  |  |  |
| Space wise                           | 7 W Quay Rd, Warrington, WA2 8UF                                                              | 744     |  |  |  |  |
| SSE Swalec                           | SSE Energy Services, Part of the OVO Family, PO Box 7506, Perth                               | 7,429   |  |  |  |  |
| Steen                                | No address provided                                                                           | 420     |  |  |  |  |
| Sykes Seafood                        | 100 King Street, Knutsford, Cheshire, WA16 6HQ                                                | 3,328   |  |  |  |  |
| The Best Connection                  | First Floor Offices, 102-1-4 Victoria Street, Grimsby, DN31 1BA                               | 639     |  |  |  |  |
| Tom Taylor & Son                     | Fish Dock Road, Grimsby, DN31 3PD                                                             | 4,865   |  |  |  |  |
| Travis Perkins                       | 50-58 Clarence St, Hull HU9 1DN                                                               | 548     |  |  |  |  |
| UK Fuels Ltd                         | Herald Park, Herald Drive, Crewe, CW1 6EG                                                     | 687     |  |  |  |  |
| Unique Seafood Ltd                   | 2nd floor Grabex Business Centre, Murray Road, Orpington, BR5 3QY,                            | 4,057   |  |  |  |  |
| Viking Seafoods                      | Viking Fish, Wharnccliffe Road, Grimsby, DN31 3QF                                             | 162     |  |  |  |  |

|                              |                                                                           |           |  |  |  |   |
|------------------------------|---------------------------------------------------------------------------|-----------|--|--|--|---|
| Waltham Unypart Ltd          | 1 Kirk Gate, Waltham, Grimsby DN37 0LP                                    | 12        |  |  |  |   |
| Waterlogic                   | Unit 4 Flagship Square, Shaw Cross Business Park, Dewsbury, WF12 7TH      | 677       |  |  |  |   |
| Wave                         | No address provided                                                       | 14,519    |  |  |  |   |
| Will Jacklin                 | No address provided                                                       | 115       |  |  |  |   |
| WR Material Handling Limited | Alexander House, Estate Road No. 8, South Humberside Ind. Estate, Grimsby | 2,099     |  |  |  |   |
| Wyre View Fisheries          | Dock Street, Fleetwood, FY7 6NU                                           | 288       |  |  |  |   |
| Yearsley Food                | Hareshill Road, Heywood, Greater Manchester, OL10 2TP                     | 1,230     |  |  |  |   |
|                              | Total                                                                     | 2,207,255 |  |  |  | 0 |

Signature 

Date 7/3/23

## COMPANY SHAREHOLDERS

| Name of Shareholder         | Address<br><small>(with postcode)</small>                         | No. of shares held | Nominal Value | Details of Shares held |
|-----------------------------|-------------------------------------------------------------------|--------------------|---------------|------------------------|
| Cook & Lucas (Holdings) Ltd | Refrigeration Concepts Building, Humber Street, Grimsby, DN31 3HL | 1                  | 1             | Ordinary share         |
|                             |                                                                   |                    |               |                        |
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| Total                       |                                                                   |                    | 1             | .                      |

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