



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



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Received for filing in Electronic Format on the: **25/03/2010**

*Company Name:* **MAINSTREAM (HOLDINGS) LIMITED**

*Company Number:* **SC107209**

*Date of this return:* **14/03/2010**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **16 CHARLOTTE SQUARE  
EDINBURGH  
EH2 4DF**

**Officers of the company**

*Company Secretary* **I**

*Type:* **Person**

*Full forename(s):* **ROGER JOHN**

*Surname:* **DART**

*Former names:*

*Service Address:* **4 CRAIGIE CRESCENT  
KIRKWALL  
ORKNEY  
KW15 1EP**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **MR SYNNE**

*Surname:* **HOMBLE**

*Former names:*

*Service Address:* **SOLLIGRENDA 11 N-0491  
OSLO  
NORWAY**

*Country/State Usually Resident:* **NORWAY**

*Date of Birth:* **1972-10-07**

*Nationality:* **NORWEGIAN**

*Occupation:* **LEGAL COUNSEL**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR TARALD**  
*Surname:* **SIVERTSEN**  
*Former names:*  
*Service Address:* **8286 NORDFOLD  
NORWAY**

*Country/State Usually Resident:* **NORWAY**

*Date of Birth:* **1961-01-11** *Nationality:* **NORWEGIAN**  
*Occupation:* **BUSINESS EXECUTIVE**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **GEIR**  
*Surname:* **SJAASTAD**  
*Former names:*  
*Service Address:* **FAGERLIVEIEN 24 C, 0587  
OSLO  
NORWAY**

*Country/State Usually Resident:* **NORWAY**

*Date of Birth:* **1953-05-30** *Nationality:* **NORWEGIAN**  
*Occupation:* **BUSINESS EXECUTIVE**

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*Company Director*     **4**

*Type:*                             **Person**  
*Full forename(s):*             **MR WILLIAM**  
*Surname:*                        **YOUNG**  
*Former names:*  
*Service Address:*             **95 ARGYLL ROAD**  
   **KIRN**  
   **DUNOON**  
   **ARGYLL**  
   **UNITED KINGDOM**  
   **PA23 8EJ**

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

*Date of Birth:*   **1974-08-27**                             *Nationality:*   **BRITISH**  
*Occupation:*    **FISH FARMER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>249488</b>
		<i>Aggregate nominal value</i>	<b>249488</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 EVERY MEMBER HOLDING ORDINARY A SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER HOLDING ORDINARY A SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY A PROXY SHALL HAVE ONE VOTE FOR EVERY ORDINARY A SHARE OF WHICH HE IS THE HOLDER**

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>176144</b>
		<i>Aggregate nominal value</i>	<b>176144</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 EVERY MEMBER HOLDING ORDINARY C SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER HOLDING ORDINARY C SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY A PROXY SHALL HAVE ONE VOTE FOR EVERY ORDINARY C SHARE OF WHICH HE IS THE HOLDER.**

<b>Class of shares</b>	<b>PREFERENCE C</b>	<i>Number allotted</i>	<b>568000</b>
		<i>Aggregate nominal value</i>	<b>5680</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE HOLDERS OF PREFERENCE C SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF GENERAL MEETING OF THE COMPANY BUT NOT THE RIGHT TO ATTEND OR VOTE AT SUCH MEETINGS**

<b>Class of shares</b>	<b>PREFERENCE D</b>	<i>Number allotted</i>	<b>750000</b>
		<i>Aggregate nominal value</i>	<b>7500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE HOLDERS OF PREFERENCE D SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF GENERAL MEETING OF THE COMPANY BUT NOT THE RIGHT TO ATTEND OR VOTE AT SUCH MEETINGS**

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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>1743632</b>
		<i>Total aggregate nominal value</i>	<b>438812</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/03/2010 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

**568000 PREFERENCE C Shares held as at 14/03/2010**

*Name:* **EWOS LTD**

*Address:*

*Shareholding* : 2

**750000 PREFERENCE D Shares held as at 14/03/2010**

*Name:* **EWOS LTD**

*Address:*

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*Shareholding* : 3

**176144 ORDINARY C Shares held as at 14/03/2010**

*Name:* **EWOS LTD**

*Address:*

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*Shareholding* : 4

**249488 ORDINARY A Shares held as at 14/03/2010**

*Name:* **EWOS LTD**

*Address:*

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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.