



Companies House
— for the record —

AR01 (ef)

Annual Return



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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**

Company Director **I**

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**

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**

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**

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)

Class of shares	ORDINARY A	<i>Number allotted</i>	249488
		<i>Aggregate nominal value</i>	249488
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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

Class of shares	ORDINARY C	<i>Number allotted</i>	176144
		<i>Aggregate nominal value</i>	176144
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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.

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

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

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

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	1743632
		<i>Total aggregate nominal value</i>	438812

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:

Shareholding : 3

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

Name: **EWOS LTD**

Address:

Shareholding : 4

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

Name: **EWOS LTD**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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