

Second Filing of a Previously Filed Document

Company Name: ORGANIC SEA HARVEST LIMITED

Company Number: SC513398

X9EM91

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Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 11970

Currency: GBP Aggregate nominal value: 299.25

Prescribed particulars

EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE CARRIES THE RIGHT TO RECEIVE DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A RETURN OF CAPITAL, INCLUDING ON A WINDING UP. SHARES ARE NOT REDEEMABLE.

Class of Shares: A Number allotted 25438

ORDINARY Aggregate nominal value: 635.95

Currency: GBP

Prescribed particulars

EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE CARRIES THE RIGHT TO RECEIVE DIVIDENDS. EACH SHARE CARRIES THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A RETURN OF CAPITAL, INCLUDING ON A WINDING UP. SHARES ARE NOT REDEEMABLE.

Statement	of Capital ((lotals)

Currency: GBP Total number of shares: 37408

Total aggregate nominal 935.2

value:

Total aggregate amount 0

unpaid:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 3517 ORDINARY shares held as at the date of this confirmation

statement

Name: ROBERT GRAY

Shareholding 2: 3517 ORDINARY shares held as at the date of this confirmation

statement

Name: ALEXANDER MACINESS

Shareholding 3: **3517 ORDINARY shares held as at the date of this confirmation**

statement

Name: ALISTAIR MACKINNON

Shareholding 4: 309 transferred on 2019-12-17

25438 A ORDINARY shares held as at the date of this confirmation

statement

Name: VILLA SEAFOOD UK LIMITED

Shareholding 5: 1110 ORDINARY shares held as at the date of this confirmation

statement

Name: STONEHAVEN CONSULTING AG

Shareholding 6: 309 ORDINARY shares held as at the date of this confirmation

statement

Name: VILLA SEAFOOD INC