

**Fish Holm Limited**  
**UNAUDITED FINANCIAL STATEMENTS**  
for the year ended  
31 December 2014

WEDNESDAY



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COMPANIES HOUSE

# Fish Holm Limited

## DIRECTORS' REPORT

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The directors submit their annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

### DIRECTORS

The directors who served the company during the year were as follows:

Mr M Vike  
K Utheim  
A H Sandtorv  
T E Ostvedt

K Utheim was appointed as a director on 11 December 2014.  
A H Sandtorv was appointed as a director on 11 December 2014.  
T E Ostvedt was appointed as a director on 11 December 2014.

Mr M Vike resigned as a director on 11 December 2014.

Registered office:  
13 Albyn Terrace  
Aberdeen  
AB10 1YP

On behalf of the board

  
T E Ostvedt

Director

28 September 2015

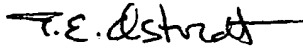
**Fish Holm Limited**  
**UNAUDITED BALANCE SHEET**  
**31 December 2014**

|                          | <i>Notes</i> | 2014<br>£ | 2013<br>£ |
|--------------------------|--------------|-----------|-----------|
| CURRENT ASSETS           |              |           |           |
| Cash at bank and in hand |              | <u>2</u>  | <u>2</u>  |
| TOTAL ASSETS             |              | <u>2</u>  | <u>2</u>  |
| CAPITAL AND RESERVES     |              |           |           |
| Called up share capital  | 2            | <u>2</u>  | <u>2</u>  |
| SHAREHOLDERS' FUNDS      |              | <u>2</u>  | <u>2</u>  |

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 2 to 3 were approved by the board of directors and authorised for issue on 28 September 2015 and are signed on their behalf by:

  
T E Ostvedt

# Fish Holm Limited

## UNAUDITED NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2014

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### 1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 SHARE CAPITAL

|                                     | 2014     | 2013     |
|-------------------------------------|----------|----------|
|                                     | £        | £        |
| Allotted, called up and fully paid: |          |          |
| 2 Ordinary shares of £1 each        | <u>2</u> | <u>2</u> |

### 3 ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of Grieg Seafood Hjaltdland UK Limited, a company registered in Scotland. Fish Holm Limited is controlled by Grieg Seafood Hjaltdland UK Limited.

The ultimate parent company of Fish Holm Limited is Grieg Seafood ASA, incorporated in Norway. The consolidated accounts of this company are available to the public and may be obtained from Bronnoysundregistrene, v/Regnskapsregisteret, Postboks 1000, N8901, Bronnoysund, Norway.

The smallest group in which they are consolidated is that headed by Grieg Seafood Hjaltdland UK Limited, incorporated in Scotland. The consolidated accounts of this company are available to the public and may be obtained from the Registrar of Companies, Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland.