

REGISTRAR

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GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Company Register

Details

Name: GROCAP HOLDINGS (PTY) LTD
Trading Name:
Short Name:
Name in Other
Language:
Former Names:
Registration No.: 2020/660620/07
Incorp. Date: 20/08/2020
Country of Incorp: South Africa
Year End: FEBRUARY
Former Year Ends:
Main Object: NO RESTRICTION OF BUSINESS

Audit Requirement: None
Audit Required:
AGM Required:
Income Tax No: 9836646175
VAT Reg. No:
PAYE Reg. No:
UIF Reg. No:

COIDA Reg. No:
SDL Reg. No:
SARS Customs Reg No:

Other:

Status: Awaiting info

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Registered Addresses

Registered Office Details

Date Changed: 20/08/2020
Effective Date: 20/08/2020
Physical Address: 1242 RUIMSIG CRESCENT
WOODHILL GOLF ESTATE
PRETORIA
GAUTENG
0076
Postal Address: 1242 RUIMSIG CRESCENT
WOODHILL GOLF ESTATE
PRETORIA
GAUTENG
0076

Registered Office Details

Date Changed: 19/10/2021
Effective Date: 19/10/2021
Physical Address: 17 CARDIGAN ROAD
PARKWOOD
JOHANNESBURG
2193
Postal Address: 17 CARDIGAN ROAD
PARKWOOD
JOHANNESBURG
2193

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Location of Company Records

Location Details

Date Changed: 28/09/2021

Address: 1ST FLOOR BRANDFIN HOUSE
4 HOLWOOD CRESCENT
LA LUCIA RIDGE
4051

Records:

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Auditors

No Auditors

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Company Secretaries

No Company Secretaries

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Public Officers

No Public Officers

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Authorised Securities

ORDINARY FULLY PAID SHARES OF NO PAR VALUE

| | Date | Number of Securities | Nominal Amount | Authorised Total Amount |
|---------|------------|----------------------|----------------|-------------------------|
| Created | 20/08/2020 | 1,000 | | |
| | | <hr/> | | |
| | | 1,000 | | |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Allotments

| Trn Date | Ref. | Allotted to | Payable in Cash | | Payable Otherwise than Cash | | No. Securities | Consideration | Cert. No |
|--|------|--------------------|-----------------|--------|-----------------------------|--------|----------------|---------------|----------|
| | | | No. Securities | Amount | No. Securities | Amount | | | |
| ORDINARY FULLY PAID SHARES OF NO PAR VAL | | | | | | | | | |
| 20/08/2020 | A1 | SUPERSAD PREMJJITH | 100 | | | | 100 | | 1 |
| | | | | | | | 100 | | |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Transfers

| Trn Date | Ref. | Transfer From | Old Cert. No | Transfer To | Number of Securities | Consideration | New Cert. No |
|---|------|---|-----------------|---|----------------------|---------------|-----------------|
| ORDINARY FULLY PAID SHARES OF NO PAR VALUE | | | | | | | |
| 1/10/2020 | T1 | SUPERSAD PREMJIH | 1 | YONG MARK YOONG KONG | 70 | | 2 |
| 1/10/2020 | T2 | SUPERSAD PREMJIH | 1 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 30 | | 3 |
| 16/09/2021 | T3 | YONG MARK YOONG KONG | 2 | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 5 | R 4,377,000 | 4 |
| 16/09/2021 | T4 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 3 | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 2 | R 1,750,800 | 6 |
| 19/10/2021 | T5 | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 4 | YONG MARK YOONG KONG | 5 | | 7 |
| 19/10/2021 | T6 | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 4 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 2 | | 8 |
| 16/11/2021 | T7 | YONG MARK YOONG KONG | 5 | HEWETSON SIMON ANTHONY | 65 | R 1,011 | 9 |
| 16/11/2021 | T8 | YONG MARK YOONG KONG | 7 | HEWETSON SIMON ANTHONY | 5 | R 78 | 9 |
| 1/12/2021 | T9 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 6 | HEWETSON SIMON ANTHONY | 16 | R 1,600 | 10 |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Transfers

| Trn Date | Ref. | Transfer From | Old Cert. No | Transfer To | Number of Securities | Consideration | New Cert. No |
|-----------|------|---|-----------------|--|----------------------|---------------|-----------------|
| 1/12/2021 | T10 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 8 | HEWETSON SIMON ANTHONY | 2 | R 200 | 11 |
| 1/02/2022 | T11 | HEWETSON SIMON ANTHONY | 9 | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 49 | R 4,900 | 13 |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Directors

| Surname | Appointed | Resigned | Active |
|----------------------|------------|------------|--------|
| GRIFFIN REUBEN | 14/09/2021 | / / | ✓ |
| SUPERSAD PREMJITH | 20/08/2020 | 14/09/2021 | ✗ |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Appointments

| Appoint. Date | Name | Nature of Change |
|----------------|------------------|------------------|
| Effective Date | Designation | |
| 20/08/2020 | SUPERSAD PREMJIH | Appointment |
| 20/08/2020 | Director | |
| 14/09/2021 | SUPERSAD PREMJIH | Resignation |
| 14/09/2021 | Director | |
| 14/09/2021 | GRIFFIN REUBEN | Appointment |
| 14/09/2021 | Director | |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Securities Holders ORDINARY FULLY PAID SHARES OF NO PAR VALUE

| Surname / Entity First Names | Reg. Securities |
|--|--------------------|
| EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 12 |
| HEWETSON SIMON ANTHONY | 39 |
| ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 49 |
| | 100 |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

ORDINARY FULLY PAID SHARES OF NO PAR VALUE Securities Account EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23)

ID / Passport No:

Sec. Holder from: 1/10/2020

E-mail address:

Sec. Holder to: / /

Address:

| Trn Date | Type | No. Registered Securities | Transfer from / to | Cert. No. | Consideration |
|------------|----------|---------------------------|---|-----------|---------------|
| 2020/10/01 | Transfer | 30 | SUPERSAD PREMJIH | 3 | |
| 2021/09/16 | Transfer | (2) | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | (3),6 | R (1,750,800) |
| 2021/10/19 | Transfer | 2 | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 8 | |
| 2021/12/01 | Transfer | (16) | HEWETSON SIMON ANTHONY | (6),10 | R (1,600) |
| 2021/12/01 | Transfer | (2) | HEWETSON SIMON ANTHONY | (8),11 | R (200) |
| | | 12 | | | |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

ORDINARY FULLY PAID SHARES OF NO PAR VALUE Securities Account HEWETSON SIMON ANTHONY

ID / Passport No: 556979983

Sec. Holder from: 16/11/2021

E-mail address:

Sec. Holder to: / /

Address: 1302 CITY TOWER 2 BUILDING
SHEIKH ZAYED ROAD
DUBAI
UNITED ARAB EMIRATES

| Trn Date | Type | No. Registered Securities | Transfer from / to | Cert. No. | Consideration |
|------------|----------|---------------------------|--|-----------|---------------|
| 2021/11/16 | Transfer | 65 | YONG MARK YOONG KONG | 9 | R 1,011 |
| 2021/11/16 | Transfer | 5 | YONG MARK YOONG KONG | 9 | R 78 |
| 2021/12/01 | Transfer | 16 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 10 | R 1,600 |
| 2021/12/01 | Transfer | 2 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 11 | R 200 |
| 2022/02/01 | Transfer | (49) | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | (9),13 | R (4,900) |

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GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

ORDINARY FULLY PAID SHARES OF NO PAR VALUE Securities Account ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623)

ID / Passport No:

Sec. Holder from: 16/09/2021

E-mail address:

Sec. Holder to: / /

Address:

TOWER BRIDGE HOUSE
ST KATHRINES WAY
LLONDO
E1W 1DD

| Trn Date | Type | No. Registered Securities | Transfer from / to | Cert. No. | Consideration |
|------------|----------|---------------------------|--|-----------|---------------|
| 2021/09/16 | Transfer | 5 | YONG MARK YOONG KONG | 4 | R 4,377,000 |
| 2021/09/16 | Transfer | 2 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 6 | R 1,750,800 |
| 2021/10/19 | Transfer | (5) | YONG MARK YOONG KONG | (4),7 | |
| 2021/10/19 | Transfer | (2) | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | (4),8 | |
| 2022/02/01 | Transfer | 49 | HEWETSON SIMON ANTHONY | 13 | R 4,900 |

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GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

ORDINARY FULLY PAID SHARES OF NO PAR VALUE Securities Account SUPERSAD PREMJIH

ID / Passport No: 7906265073081

Sec. Holder from: 20/08/2020

E-mail address:

Sec. Holder to: 1/10/2020

Address: 1242 RUIMSIG CRESCENT
WOODHILL GOLF ESTATE
PRETORIA
GAUTENG
0076

| Trn Date | Type | No. Registered Securities | Transfer from / to | Cert. No. | Consideration |
|------------|-----------|---------------------------|--|-----------|---------------|
| 2020/08/20 | Allotment | 100 | | 1 | |
| 2020/10/01 | Transfer | (70) | YONG MARK YOONG KONG | (1),2 | |
| 2020/10/01 | Transfer | (30) | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | (1),3 | |
| | | 0 | | | |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

ORDINARY FULLY PAID SHARES OF NO PAR VALUE Securities Account YONG MARK YOONG KONG

ID / Passport No: E6947683H

Sec. Holder from: 1/10/2020

E-mail address:

Sec. Holder to: 16/11/2021

Address: 13/F LKF 29
NO 29 WYNDHAM STREET
HONG KONG

| Trn Date | Type | No. Registered Securities | Transfer from / to | Cert. No. | Consideration |
|------------|----------|---------------------------|---|-----------|---------------|
| 2020/10/01 | Transfer | 70 | SUPERSAD PREMJIH | 2 | |
| 2021/09/16 | Transfer | (5) | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | (2),4 | R (4,377,000) |
| 2021/10/19 | Transfer | 5 | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 7 | |
| 2021/11/16 | Transfer | (65) | HEWETSON SIMON ANTHONY | (5),9 | R (1,011) |
| 2021/11/16 | Transfer | (5) | HEWETSON SIMON ANTHONY | (7),9 | R (78) |
| | | 0 | | | |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Securities Certificates

| Date Issued | Date Cancelled | Issued to | Number of Securities | Active | Number Active | Cert. No |
|---|----------------|--|----------------------|--------|---------------|----------|
| ORDINARY FULLY PAID SHARES OF NO PAR VALUE | | | | | | |
| 20/08/2020 | 1/10/2020 | SUPERSAD PREMJIH | 100 | × | | 1 |
| 1/10/2020 | 16/09/2021 | YONG MARK YOONG KONG | 70 | × | | 2 |
| 1/10/2020 | 16/09/2021 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 30 | × | | 3 |
| 16/09/2021 | 19/10/2021 | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 7 | × | | 4 |
| 16/09/2021 | 16/11/2021 | YONG MARK YOONG KONG | 65 | × | | 5 |
| 16/09/2021 | 1/12/2021 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 28 | × | | 6 |
| 19/10/2021 | 16/11/2021 | YONG MARK YOONG KONG | 5 | × | | 7 |
| 19/10/2021 | 1/12/2021 | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 2 | × | | 8 |
| 16/11/2021 | 1/02/2022 | HEWETSON SIMON ANTHONY | 70 | × | | 9 |
| 1/12/2021 | / / | HEWETSON SIMON ANTHONY | 18 | ✓ | 18 | 10 |
| 1/12/2021 | / / | EL PASSO FARMS CC (REGISTRATION NUMBER 2008/102446/23) | 12 | ✓ | 12 | 11 |

GROCAP HOLDINGS (PTY) LTD

Registration Number: 2020/660620/07

Register of Securities Certificates

| Date Issued | Date Cancelled | Issued to | Number of Securities | Active | Number Active | Cert. No |
|-------------|----------------|---|----------------------|--------|---------------|----------|
| 1/02/2022 | / / | ORANGE RIVER CAPITAL LTD (COMPANY NO. 12792623) | 49 | ✓ | 49 | 12 |
| 1/02/2022 | / / | HEWETSON SIMON ANTHONY | 21 | ✓ | 21 | 13 |
| | | | | | 100 | |