

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	OSWA Capital Limited			
Company Number	118361			
Date				
Registered Office Address	Address 1	Address 2	Address 3	Country
	23 Pier Road,	St Helier, Jersey JE2 4XW		Jersey
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Luce	Joanne		La Ville au Neveu, Rue du Creux Baillet, Near Leoville, St Ouen, JE3 2DR	Jersey
Mullins	Sarah		2 Fairways, Plat Douet Road, St Clement, JE2 6PN	Jersey
Morgan	Stephen		No.2 The Barn, La Route du Champ Colin, St Martin, JE3 6UQ	Jersey
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
23 Pier Road, St Helier, Jersey JE2 4XW	+44 (0)1534 729913	N/A	jo@luce@aquagroup.co sarah.mullins@aquagroup.co	
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary	No	10,000	10,000	
Preference				
Debentures				
Others (please specify)				
Fixed Rate Unsecured Loan Notes due 1 April 2021	Yes	1,000,000	1,000,000	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
	OSWA Capital Limited	23 Pier Road, St Helier, Jersey JE2 4XW	-	
Luce	Joanne	La Ville au Neveu, Rue du Creux Baillet, Near Leoville, St Ouen, Jersey JE3 2DR	-	Director
Mullins	Sarah	2 Fairways, Plat Douet Road, St Clement, Jersey JE2 6PN	-	Director
Morgan	Stephen	No.2 The Barn, La Route du Champ Colin, St Martin, Jersey JE3 6UQ	-	Director
SENIOR OFFICER				
Surname	Name			
Luce	Joanne			
Mullins	Sarah			
Morgan	Stephen			
Aqua Trust Company Limited				
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Aqua Trust Company Limited	Hatstone Lawyers	Investec Bank (CI) Limited	BDO & Co
ADDRESS	23 Pier Road St Helier Jersey JE2 4XW	Oak Walk, La Mont Fallu St Peter Jersey Channel Islands JE3 7EF	One the Esplanade, St Helier Jersey JE4 5ND	Lindsay House 10 Callender Street Belfast BT1 5BN
PHONE	+44 (0)1534 729913	44 (0) 1534 761 180	44 1481 723 506	44(0) 1534 844 435
FAX	N/A	44 (0) 1534 761 190	N/A	44 (0) 1534 759 425
Additional Documents submitted				
		Yes/No		
Certified true copy of certificate of incorporation		Yes		
Certified true copies of last financial statements		N/A		
Copy of auditors' report		N/A		
Fees		Yes		