



ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: FAIRWAY HOLDCO PTY LTD

ACN: 657 067 868

Date/Time: 19 October 2022 AEST 11:13:00 AM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

| Organisation Details | Document Number |
|--|-----------------|
| Current Organisation Details | |
| Name: FAIRWAY HOLDCO PTY LTD | 5EFK09056 |
| ACN: 657 067 868 | |
| ABN: 99657067868 | |
| Registered in: New South Wales | |
| Registration date: 04/02/2022 | |
| Next review date: 04/02/2023 | |
| Name start date: 04/02/2022 | |
| Status: Registered | |
| Company type: Australian Proprietary Company | |
| Class: Limited By Shares | |
| Subclass: Proprietary Company | |

| Address Details | Document Number |
|---|-----------------|
| Current | |
| Registered address: 'Gateway' L 45, 1 Macquarie Place, SYDNEY NSW 2000 | 5EFK09056 |
| Start date: 04/02/2022 | |
| Principal Place Of Business address: 'Gateway' L 45, 1 Macquarie Place, SYDNEY NSW 2000 | 5EFK09056 |
| Start date: 04/02/2022 | |

| Contact Address |
|--|
| Section 146A of the Corporations Act 2001 states 'A contact address is the address to which communications and notices are sent from ASIC to the company'. |
| Current |
| Address: LOCKED BAG 1, FORTITUDE VALLEY QLD 4006 |
| Start date: 07/10/2022 |

| Officeholders and Other Roles | Document Number |
|--|-----------------|
| Director | |
| Name: MARK BRYAN | 5EFK09056 |
| Address: 19 Alt Street, QUEENS PARK NSW 2022 | |
| Born: 11/01/1975, COLCHESTER, UNITED KINGDOM | |
| Appointment date: 04/02/2022 | |
| Name: THOMAS JAMES MATTHEWS | 5EFK09056 |
| Address: 4 Kippara Road, DOVER HEIGHTS NSW 2030 | |
| Born: 10/06/1979, AYLESBURY, UNITED KINGDOM | |
| Appointment date: 04/02/2022 | |
| Name: VLADIMIR VUKIC | 9EAA61848 |
| Address: Unit 4, 157 Blues Point Road, MCMAHONS POINT NSW 2060 | |
| Born: 16/10/1989, SARAJEVO, BOSNIA AND HERZEGOVINA | |
| Appointment date: 23/02/2022 | |

| | | |
|-------------------|--|-----------|
| Name: | GAVIN JAMES BARNES | 9EAA61848 |
| Address: | Unit 26, 1 Macquarie Street, TENERIFFE QLD 4005 | |
| Born: | 15/10/1962, BRISBANE, QLD | |
| Appointment date: | 15/03/2022 | |
| Name: | MARTIN JOSEPH KERRIGAN | 9EAA61848 |
| Address: | 56 Simpsons Road, BARDON QLD 4065 | |
| Born: | 28/07/1966, BRISBANE, QLD | |
| Appointment date: | 15/03/2022 | |
| Name: | MATTHEW JAMES NEIBLING | 9EAA61848 |
| Address: | 'Lot 21 Noosa Dunes', 512 David Low Way, CASTAWAYS BEACH QLD 4567 | |
| Born: | 11/03/1968, MACKAY, QLD | |
| Appointment date: | 15/03/2022 | |
| Secretary | | |
| Name: | CHRISTOPHER THOMAS TWIBLE | 5EGE50686 |
| Address: | 11 Birkenhead Place, CARINDALE QLD 4152 | |
| Born: | 24/09/1989, SUNNYBANK, QLD | |
| Appointment date: | 24/05/2022 | |

Share Information**Share Structure**

| Class | Description | Number issued | Total amount paid | Total amount unpaid | Document number |
|-------|-----------------|---------------|-------------------|---------------------|-----------------|
| M | CLASS M | 1513158 | 1150000.08 | 0.00 | 7EBW01722 |
| ORD | ORDINARY SHARES | 5809699 5 | 44096994.94 | 0.00 | 9EAA61848 |

Members

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: CHRISTOPHER THOMAS TWIBLE
Address: 11 Birkenhead Place, CARINDALE QLD 4152

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| M | 394737 | yes | FULLY | 7EBW01722 |

Name: INDUS STREET INVESTMENTS PTY LTD
ACN: 602 130 567
Address: 11 Birkenhead Place, CARINDALE QLD 4152

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| M | 197368 | no | FULLY | 7EBW01722 |

Name: EMILY JANE PRITCHARD
Address: 219 Brighton Road, SANDGATE QLD 4017

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| M | 263158 | yes | FULLY | 7EBW01722 |

Name: PRITCH PTY LTD
ACN: 661 842 468
Address: 219 Brighton Road, SANDGATE QLD 4017

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| M | 263158 | no | FULLY | 7EBW01722 |

Name: MICHAEL JOHN NIELSEN
Address: 18 Osanna Street, DAISY HILL QLD 4127

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| M | 263158 | yes | FULLY | 7EBW01722 |

Joint members

Name: ELESIA MAE NIELSEN
Address: 18 Osanna Street, DAISY HILL QLD 4127
Name: MICHAEL JOHN NIELSEN
Address: 18 Osanna Street, DAISY HILL QLD 4127

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| M | 131579 | yes | FULLY | 7EBW01722 |

Name: RACETEAK PTY. LTD.
ACN: 010 770 920
Address: Level 3, 826 Ann Street, FORTITUDE VALLEY QLD 4006

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 3558441 | no | FULLY | 9EAA64612 |

Name: ASTRAL WEEKS PTY. LTD.
 ACN: 051 272 612
 Address: Level 8, 100 Skyring Terrace, NEWSTEAD QLD 4006

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 2490909 | no | FULLY | 9EAA64612 |

Name: FFTB PTY LTD
 ACN: 057 658 401
 Address: Level 3, 826 Ann Street, FORTITUDE VALLEY QLD 4006

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 7116882 | no | FULLY | 9EAA64612 |

Name: ECHELON PTY. LTD.
 ACN: 097 166 197
 Address: Level 8, 100 Skyring Terrace, NEWSTEAD QLD 4006

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 11236133 | no | FULLY | 9EAA64612 |

Name: VEEDON FLEECE PTY LTD
 ACN: 600 029 614
 Address: Unit 26, 1 Macquarie Street, TENERIFFE QLD 4005

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 1067532 | no | FULLY | 9EAA64612 |

Name: ECHELON SUPERANNUATION PTY LTD
 ACN: 600 829 981
 Address: Level 8, 100 Skyring Terrace, NEWSTEAD QLD 4006

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 2997631 | no | FULLY | 9EAA64612 |

Name: PEMBA FUND II GP PTY LIMITED
 ACN: 642 826 622
 Address: 'Gateway' L 45, 1 Macquarie Place, SYDNEY NSW 2000

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 29294654 | no | FULLY | 9EAA64612 |

Name: PEMBA TRUSCO 1 PTY LTD
 ACN: 648 986 832
 Address: 'Gateway' L 45, 1 Macquarie Place, SYDNEY NSW 2000

| Class | Number held | Beneficially held | Paid | Document number |
|-------|-------------|-------------------|-------|-----------------|
| ORD | 334813 | no | FULLY | 9EAA64612 |

Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

| Date received | Form type | Date processed | Number of pages | Effective date | Document number |
|---------------|---|----------------|-----------------|----------------|-----------------|
| 04/02/2022 | 201C Application For Registration As A Proprietary Company | 04/02/2022 | 3 | 04/02/2022 | 5EFK09056 |
| 16/03/2022 | 484 Change To Company Details 484E Appointment Or Cessation Of A Company Officeholder 484O Changes To Share Structure 484G Notification Of Share Issue 484N Changes To (Members) Share Holdings | 16/03/2022 | 7 | 16/03/2022 | 9EAA61848 |
| 12/04/2022 | 2602C Notification Of Financial Assistance Details Approval By Members | 04/05/2022 | 15 | 12/04/2022 | 031158848 |

| | | | | | |
|------------|--|------------|---|------------|---------------|
| | Ultimate Australian Holding Company | | | | |
| 13/04/2022 | 2560A Notification Of Reduction In Share Capital Details For Equal Reduction | 29/04/2022 | 6 | 13/04/2022 | 031123076 |
| 20/04/2022 | 2205H Notification Of Resolution Relating To Shares Financial Assistance - Approval By Ultimate Aust Holding Co | 04/05/2022 | 3 | 12/04/2022 | 031531818 |
| 11/05/2022 | 484N Change To Company Details Changes To (Members) Share Holdings | 11/05/2022 | 4 | 11/05/2022 | 9EAA64612 |
| 27/05/2022 | 484E Change To Company Details Appointment Or Cessation Of A Company Officeholder | 27/05/2022 | 2 | 27/05/2022 | 5EGE50686 |
| 08/06/2022 | 492 Request For Correction | 09/06/2022 | 2 | 08/06/2022 | 7EBT14125 |
| 02/09/2022 | 484 Change To Company Details 484O Changes To Share Structure 484G Notification Of Share Issue 484N Changes To (Members) Share Holdings | 02/09/2022 | 4 | 02/09/2022 | 7EBW0172 2 |

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