



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WHISKYINVESTDIRECT LTD**

Company Number: **09068458**



Received for filing in Electronic Format on the: **05/12/2022**

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Company Name: **WHISKYINVESTDIRECT LTD**

Company Number: **09068458**

Confirmation **05/12/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORD	Number allotted	8000000
Currency:	GBP	Aggregate nominal value:	80000

Prescribed particulars

ONE SHARE EQUALS ONE VOTE, EACH HAVING RIGHTS TO DIVIDENDS. SO LONG AS THERE ARE NO RIGHTS ATTACHED TO SHARES ON WINDING-UP ETC OR REDEMPTION RIGHTS.

Class of Shares:	REDEEMABLE	Number allotted	1528972
	PREFERENCE	Aggregate nominal value:	1528972

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS 3% CUMULATIVE DIVIDEND ACCRUED IN ARREARS ELECT TO CONVERT TO ORDINARY SHARES IN MAY 2025

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	9528972
		Total aggregate nominal value:	1608972
		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: **1000000 ORD shares held as at the date of this confirmation statement**
Name: **RUPERT PATRICK**

Shareholding 2: **8500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **RUPERT CHARLES PATRICK**

Shareholding 3: **50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PAUL GERARD TUSTAIN**

Shareholding 4: **100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ALEXIS ROBERT PROCTER**

Shareholding 5: **65000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ALISON JANE FIELD**

Shareholding 6: **1000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **AMANDA BARNES**

Shareholding 7: **15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANDREW BETTS**

Shareholding 8: **500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANTHONY STEVENS**

Shareholding 9: **500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANTONY KIME**

Shareholding 10: **2000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ASSAD BOUAYOUN**

Shareholding 11: **5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ATSUKO WHITEHOUSE**

Shareholding 12:	9990 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	BENJAMIN SPIVACK
Shareholding 13:	15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	BRONWEN DANIEL
Shareholding 14:	5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	CHRIS KAYE
Shareholding 15:	100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	BIRMINGHAM INTERNATIONAL LTD
Shareholding 16:	5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID WHITEHOUSE
Shareholding 17:	10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	DANIEL JAY
Shareholding 18:	4000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	EMILY LOUISE PATRICK
Shareholding 19:	500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	DEWI MORGAN MORGAN
Shareholding 20:	200000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	ESPEN NORDHUS
Shareholding 21:	15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	GREG TUSTAIN
Shareholding 22:	20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	GEORGE ALLISON
Shareholding 23:	15001 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	HELEN BARON
Shareholding 24:	15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement

Name: **HANNAH BETTS**

Shareholding 25: **3500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JAMES DAVID PATRICK**

Shareholding 26: **25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **IZABELLE GIROLAMI**

Shareholding 27: **500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JANINE DUVIER**

Shareholding 28: **10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JAMES LESLIE-MELVILLE**

Shareholding 29: **5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JO GARDNER**

Shareholding 30: **25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOANNA O'DRISCOLL**

Shareholding 31: **50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JASON KATZ**

Shareholding 32: **3000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHN PORTAL**

Shareholding 33: **9990 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHNNY STEWART**

Shareholding 34: **10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOANNE OLIVER**

Shareholding 35: **20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHN PATRICK**

Shareholding 36: **10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JUSTINA PRYTULA**

Shareholding 37:	15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	JUSTINE TUSTAIN-KERSHAW
Shareholding 38:	20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	JONATHAN PATRICK
Shareholding 39:	4000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOY BROLLO
Shareholding 40:	100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	MARK DAVIES
Shareholding 41:	9990 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	MARTIN ALLKINS
Shareholding 42:	500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	KATIE MITCHELL
Shareholding 43:	20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	LOUISE BROOKING
Shareholding 44:	15001 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	NIGEL BARON
Shareholding 45:	25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	MIGUEL SOTO
Shareholding 46:	50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	MATTHEW DELAHUNTY
Shareholding 47:	1500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	MATTHEW SIZE
Shareholding 48:	25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	PHILIPPE MARC
Shareholding 49:	3000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement

Name:	PETER VAN AS
Shareholding 50:	100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	PAUL BEARDSSELL
Shareholding 51:	5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	SARA-ANN DATTA
Shareholding 52:	4000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROSE VICTORIA PATRICK
Shareholding 53:	10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROLAND CROSS
Shareholding 54:	20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	ROBERT GLYNNE
Shareholding 55:	110000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	THIERRY DE ROLAND PEEL
Shareholding 56:	5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	SIMON LAWSON
Shareholding 57:	20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	SEBASTIAN CHAMBERS
Shareholding 58:	1000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	SARAH-JANE SHIRREFF
Shareholding 59:	50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	VAROSPEC UK LIMITED
Shareholding 60:	50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES HILTON
Shareholding 61:	5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	HENRY SUMMERS

Shareholding 62:	1000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	CAMPBELL EVANS
Shareholding 63:	25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	THOMAS ROMAN BECKETT
Shareholding 64:	0 ORD shares held as at the date of this confirmation statement
Name:	IVO BECKETT
Shareholding 65:	16210 ORD shares held as at the date of this confirmation statement
Name:	ADRIAN ASH
Shareholding 66:	216412 ORD shares held as at the date of this confirmation statement
Name:	ALEX EDWARDS
Shareholding 67:	87121 ORD shares held as at the date of this confirmation statement
Name:	ANDREW BLACK
Shareholding 68:	73071 ORD shares held as at the date of this confirmation statement
Name:	ANDREW C FITTON AND HANOVER TRUST COMPANY ACTING AS TRUSTEES OF THE ACF PENSION FUND
Shareholding 69:	57056 ORD shares held as at the date of this confirmation statement
Name:	ANDREW JOHN BETTS
Shareholding 70:	8154 ORD shares held as at the date of this confirmation statement
Name:	ANDREW JOHN BETTS WATJ A/C
Shareholding 71:	19460 ORD shares held as at the date of this confirmation statement
Name:	ANTHONY JENKS
Shareholding 72:	2919 ORD shares held as at the date of this confirmation statement
Name:	ATSUKO WHITEHOUSE
Shareholding 73:	777825 ORD shares held as at the date of this confirmation statement
Name:	AUGMENTUM I LP
Shareholding 74:	7258 ORD shares held as at the date of this confirmation statement
Name:	BEN SPIVACK
Shareholding 75:	9457 ORD shares held as at the date of this confirmation statement
Name:	CATHERINE LITTLE
Shareholding 76:	18000 ORD shares held as at the date of this confirmation statement
Name:	DAMIAN MONTAGU
Shareholding 77:	3503 ORD shares held as at the date of this confirmation statement

Name:	DAVID SOMERS MAUREEN SOMERS
Shareholding 78: Name:	18915 ORD shares held as at the date of this confirmation statement DAVID WALKER
Shareholding 79: Name:	2763 ORD shares held as at the date of this confirmation statement DAVID WHITEHOUSE
Shareholding 80: Name:	33237 ORD shares held as at the date of this confirmation statement GAVIN BROOKING
Shareholding 81: Name:	99537 ORD shares held as at the date of this confirmation statement GREGORY JAMES TUSTAIN
Shareholding 82: Name:	103604 ORD shares held as at the date of this confirmation statement HANNAH BETTS
Shareholding 83: Name:	116000 ORD shares held as at the date of this confirmation statement HELEN BARON
Shareholding 84: Name:	3911 ORD shares held as at the date of this confirmation statement HENRY SUMMERS
Shareholding 85: Name:	60053 ORD shares held as at the date of this confirmation statement HUGO VAN VREDENBURCH
Shareholding 86: Name:	17514 ORD shares held as at the date of this confirmation statement INES TUSTAIN
Shareholding 87: Name:	3425 ORD shares held as at the date of this confirmation statement JARED MANLEY
Shareholding 88: Name:	7803 ORD shares held as at the date of this confirmation statement JENNIFER ALLKINS
Shareholding 89: Name:	4865 ORD shares held as at the date of this confirmation statement JOHN MATHISEN
Shareholding 90: Name:	16346 ORD shares held as at the date of this confirmation statement JOHN PATRICK BRENNAN
Shareholding 91: Name:	777825 ORD shares held as at the date of this confirmation statement JTC TRUSTEES LIMITED AS TRUSTEE OF THE GOLD BULLION INVESTMENT TRUST
Shareholding 92: Name:	48902 ORD shares held as at the date of this confirmation statement JUSTINE KERSHAW TUSTAIN

Shareholding 93: Name:	196660 ORD shares held as at the date of this confirmation statement KRIS JENKINS
Shareholding 94: Name:	973 ORD shares held as at the date of this confirmation statement LESLEY TEIDEMAN
Shareholding 95: Name:	1012 ORD shares held as at the date of this confirmation statement LOUISE BROOKING
Shareholding 96: Name:	17514 ORD shares held as at the date of this confirmation statement LUC TUSTAIN
Shareholding 97: Name:	3911 ORD shares held as at the date of this confirmation statement LUKE GATEHOUSE
Shareholding 98: Name:	147524 ORD shares held as at the date of this confirmation statement MARGARETA MARKWICK
Shareholding 99: Name:	10800 ORD shares held as at the date of this confirmation statement MARY BONHAM CARTER
Shareholding 100: Name:	3911 ORD shares held as at the date of this confirmation statement MATTHEW STUDLEY JAMES COGHLAN
Shareholding 101: Name:	119327 ORD shares held as at the date of this confirmation statement OLIVER BURTON
Shareholding 102: Name:	58379 ORD shares held as at the date of this confirmation statement OLIVIA BURTON
Shareholding 103: Name:	3911 ORD shares held as at the date of this confirmation statement OSMAN AHMED
Shareholding 104: Name:	2868057 ORD shares held as at the date of this confirmation statement PAUL GERARD TUSTAIN
Shareholding 105: Name:	68304 ORD shares held as at the date of this confirmation statement PAUL BEARDSSELL
Shareholding 106: Name:	158928 ORD shares held as at the date of this confirmation statement PITON CAPITAL GP LTD
Shareholding 107: Name:	120709 ORD shares held as at the date of this confirmation statement RALPH CONGREVE
Shareholding 108: Name:	21639 ORD shares held as at the date of this confirmation statement REBECCA ASH

Shareholding 109: Name:	9496 ORD shares held as at the date of this confirmation statement RICHARD KING
Shareholding 110: Name:	147544 ORD shares held as at the date of this confirmation statement ROBERT MARKWICK
Shareholding 111: Name:	12162 ORD shares held as at the date of this confirmation statement SANDRA BURTON
Shareholding 112: Name:	101249 ORD shares held as at the date of this confirmation statement SIMON WATERFIELD
Shareholding 113: Name:	295360 ORD shares held as at the date of this confirmation statement THIERRY DE ROLAND PEEL
Shareholding 114: Name:	3970 ORD shares held as at the date of this confirmation statement ZOE EDWARDS
Shareholding 115: Name:	17514 ORD shares held as at the date of this confirmation statement ZOE TUSTAIN

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor