



**Confirmation Statement**

Company Name: **WHISKYINVESTDIRECT LTD**

Company Number: **09068458**



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Company Name: **WHISKYINVESTDIRECT LTD**

Company Number: **09068458**

Confirmation Statement date: **05/12/2022**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORD</b>	Number allotted	<b>8000000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>80000</b>

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.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>1528972</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>1528972</b>

Currency: **GBP**

Prescribed particulars

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

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>9528972</b>
		Total aggregate nominal value:	<b>1608972</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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: **100000 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: **18915 ORD shares held as at the date of this confirmation statement**  
Name: **DAVID WALKER**

Shareholding 79: **2763 ORD shares held as at the date of this confirmation statement**  
Name: **DAVID WHITEHOUSE**

Shareholding 80: **33237 ORD shares held as at the date of this confirmation statement**  
Name: **GAVIN BROOKING**

Shareholding 81: **99537 ORD shares held as at the date of this confirmation statement**  
Name: **GREGORY JAMES TUSTAIN**

Shareholding 82: **103604 ORD shares held as at the date of this confirmation statement**  
Name: **HANNAH BETTS**

Shareholding 83: **116000 ORD shares held as at the date of this confirmation statement**  
Name: **HELEN BARON**

Shareholding 84: **3911 ORD shares held as at the date of this confirmation statement**  
Name: **HENRY SUMMERS**

Shareholding 85: **60053 ORD shares held as at the date of this confirmation statement**  
Name: **HUGO VAN VREDENBURCH**

Shareholding 86: **17514 ORD shares held as at the date of this confirmation statement**  
Name: **INES TUSTAIN**

Shareholding 87: **3425 ORD shares held as at the date of this confirmation statement**  
Name: **JARED MANLEY**

Shareholding 88: **7803 ORD shares held as at the date of this confirmation statement**  
Name: **JENNIFER ALLKINS**

Shareholding 89: **4865 ORD shares held as at the date of this confirmation statement**  
Name: **JOHN MATHISEN**

Shareholding 90: **16346 ORD shares held as at the date of this confirmation statement**  
Name: **JOHN PATRICK BRENNAN**

Shareholding 91: **777825 ORD shares held as at the date of this confirmation statement**  
Name: **JTC TRUSTEES LIMITED AS TRUSTEE OF THE GOLD BULLION  
INVESTMENT TRUST**

Shareholding 92: **48902 ORD shares held as at the date of this confirmation statement**  
Name: **JUSTINE KERSHAW TUSTAIN**

Shareholding 93: **196660 ORD shares held as at the date of this confirmation statement**  
Name: **KRIS JENKINS**

Shareholding 94: **973 ORD shares held as at the date of this confirmation statement**  
Name: **LESLEY TEIDEMAN**

Shareholding 95: **1012 ORD shares held as at the date of this confirmation statement**  
Name: **LOUISE BROOKING**

Shareholding 96: **17514 ORD shares held as at the date of this confirmation statement**  
Name: **LUC TUSTAIN**

Shareholding 97: **3911 ORD shares held as at the date of this confirmation statement**  
Name: **LUKE GATEHOUSE**

Shareholding 98: **147524 ORD shares held as at the date of this confirmation statement**  
Name: **MARGARETA MARKWICK**

Shareholding 99: **10800 ORD shares held as at the date of this confirmation statement**  
Name: **MARY BONHAM CARTER**

Shareholding 100: **3911 ORD shares held as at the date of this confirmation statement**  
Name: **MATTHEW STUDLEY**  
**JAMES COGHLAN**

Shareholding 101: **119327 ORD shares held as at the date of this confirmation statement**  
Name: **OLIVER BURTON**

Shareholding 102: **58379 ORD shares held as at the date of this confirmation statement**  
Name: **OLIVIA BURTON**

Shareholding 103: **3911 ORD shares held as at the date of this confirmation statement**  
Name: **OSMAN AHMED**

Shareholding 104: **2868057 ORD shares held as at the date of this confirmation statement**  
Name: **PAUL GERARD TUSTAIN**

Shareholding 105: **68304 ORD shares held as at the date of this confirmation statement**  
Name: **PAUL BEARDSSELL**

Shareholding 106: **158928 ORD shares held as at the date of this confirmation statement**  
Name: **PITON CAPITAL GP LTD**

Shareholding 107: **120709 ORD shares held as at the date of this confirmation statement**  
Name: **RALPH CONGREVE**

Shareholding 108: **21639 ORD shares held as at the date of this confirmation statement**  
Name: **REBECCA ASH**

Shareholding 109: **9496 ORD shares held as at the date of this confirmation statement**  
Name: **RICHARD KING**

Shareholding 110: **147544 ORD shares held as at the date of this confirmation statement**  
Name: **ROBERT MARKWICK**

Shareholding 111: **12162 ORD shares held as at the date of this confirmation statement**  
Name: **SANDRA BURTON**

Shareholding 112: **101249 ORD shares held as at the date of this confirmation statement**  
Name: **SIMON WATERFIELD**

Shareholding 113: **295360 ORD shares held as at the date of this confirmation statement**  
Name: **THIERRY DE ROLAND PEEL**

Shareholding 114: **3970 ORD shares held as at the date of this confirmation statement**  
Name: **ZOE EDWARDS**

Shareholding 115: **17514 ORD shares held as at the date of this confirmation statement**  
Name: **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