



Company Name

COMPASS BOX DELICIOUS
WHISKY LTD.

363s Annual Return

Company Type

Private Company Limited By
Shares

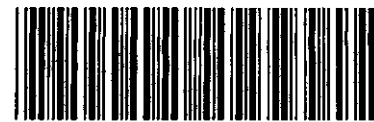
Company Number

SC205193

Information extracted from
Companies House records on
12th March 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and use

WEDNESDAY



SH63SOMK

SCT

11/04/2007

1173

COMPANIES HOUSE

Section 1: Company details

Ref SC205193/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	24 Great King Street Edinburgh Midlothian EH3 6QN	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>1591</td> <td>Mfr distil potable alcoholic drinks</td> </tr> </tbody> </table>	SIC Code	Description	1591	Mfr distil potable alcoholic drinks	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>																		

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name Amy Lynn ENGLEHARDT Address 20 Ruskin Avenue Kew Surrey TW9 4DJ	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Amy Lynn ENGLEHARDT ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name John Reppert GLASER Address 20 Ruskin Avenue Kew Surrey TW9 4DJ Date of birth 31/12/1963 Nationality American Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Reppert GLASER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Particulars of a new Director must be notified on form 288a

Current details

Name

Robert Andrew MILLAR

Address

22 Perrers Road
London
W6 0EZ

Date of birth 27/12/1965

Nationality British

Occupation Managing Director

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985

Address

25 HAMILTON ROAD

LONDON

W4 1AL

UK Postcode W4 1AL

Date of birth / /

Nationality

Occupation

Date of change 23, 08, 2006

Date Robert Andrew MILLAR ceased to be director (if applicable)

/ /

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 1,000 Aggregate Nominal Value of issued shares £1,000.00	Class of share <u>Ordinary</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>1333</u> Aggregate Nominal Value of issued shares <u>£1333.00</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Total number of shares issued 1,000 Total Nominal value of shares issued £1,000.00	Total number of shares issued <u>1,333</u> Total Nominal value of shares issued <u>£1,333.00</u>
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details			Amended details			Shares transferred		
>	<div>Shareholder Name ANN O ENGLEHARDT TRUST</div> <div>Address 18241 River Ford Drive Davidson North Carolina 28036 United States Of America</div> <div>Shares held Class Ordinary Number 36</div>		<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>Shares held Class Number</div>		<div>Shares transferred by ANN O ENGLEHARDT TRUST</div> <div>Class Number Date of transfer</div>			
>	<div>Shareholder Name Mr Martyn Oliver BOULTWOOD</div> <div>Address 49 Hemsdale Pinkneys Green Maidenhead Berkshire SL6 6SL</div> <div>Shares held Class Ordinary Number 10</div>		<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>Shares held Class Number</div>		<div>Shares transferred by Mr Martyn Oliver BOULTWOOD</div> <div>Class Number Date of transfer</div>			
>	<div>Shareholder Name C BROOKS</div> <div>Address 1500 Exeter Road Charlotte North Carolina 28211 2233</div> <div>Shares held Class Ordinary Number 10</div>		<div>Name</div> <div>Address 92 MENNOTA AVENUE RYE NY, 10580 , USA</div> <div>UK Postcode</div> <div>Shares held Class Number</div>		<div>This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by C BROOKS</div> <div>Class Number Date of transfer</div>			

Current details		Amended details		Shares transferred	
> Shareholder Name Kari ENGLEHARDT Address 1500 Exeter Road Charlotte North Carolina 28211 2233 Shares held Class Ordinary	Number 10	Name Address 92 MENDOTA AVENUE RYE, NY 10580, USA UK Postcode _ _ _ _ _ Shares held Class Number 	 	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Kari ENGLEHARDT Class Number Date of transfer 	
> Shareholder Name Mr Jonathan David James DOWNEY Address 1A Dufferin Avenue London EC1Y 8PQ Shares held Class Ordinary	Number 20	Name Address 35 STAMFORD ROAD LONDON UK Postcode NI _ _ 4JP Shares held Class Number 	 	Shares transferred by Mr Jonathan David James DOWNEY Class Number Date of transfer 	
> Shareholder Name Mr Jonathan Paul Norman DRIVER Address 37 Fernhurst Road London SW6 7JN Shares held Class Ordinary	Number 20	Name Address 30 SPENCER WALK LONDON UK Postcode SW15 1PL Shares held Class Number 	 	Shares transferred by Mr Jonathan Paul Norman DRIVER Class Number Date of transfer 	

Current details		Amended details		Shares transferred		
> Shareholder Name Mr Robert Andrew MILLAR		Name 		Shares transferred by Mr Robert Andrew MILLAR		
Address 22 Perrers Road London W6 0EZ		Address 25 HAMILTON ROAD LONDON				
Shares held Class Ordinary	Number 110	UK Postcode W4 1 1 A L Shares held Class	Number	Class	Number	Date of transfer
> Shareholder Name Ms Riannon WALSH		Name 		Shares transferred by Ms Riannon WALSH		
Address 247 Bishop Road East Coventry Pa 19465		Address 				
Shares held Class Ordinary	Number 20	UK Postcode 1 1 1 1 1 1 Shares held Class	Number	Class	Number	Date of transfer

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please copy this page if there is not enough space to enter all the company's other shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name CBIC, LLC Address 60 EAST 42ND STREET SUITE 1915 NEW YORK, NY 10165, USA UK Postcode	ORDINARY 333		16/5/06
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made up date (shown at 2 below) I enclose the filing fee of £30

Signature

Robbie Miller

(Director / Secretary)

Date

05, 04, 2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☒ This AR is made up to
17/3/2007

If you are making this return up to an earlier date, please give the date here

__ / __ / __ __ __

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **17th March 2008** please give the new date here

__ / __ / __ __ __

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

ROBBIE MILLAR

Telephone number inc code

0208 9950899

Address

COMPASS BOX WHISKY
CHISWICK STUDIOS
9 POWER ROAD, LONDON

DX number if applicable

__ __ __ __

DX exchange

Postcode

W4 5PY