



Companies House

— for the record —

Company Name

**COMPASS BOX DELICIOUS
WHISKY LTD.**

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capi

Company Type

**Private Company Limited By
Shares**

Company Number

SC205193

Information extracted from
Companies House records on
23rd February 2003

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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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1591	Mfr distil potable alcoholic drinks																			
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	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 288.</i>	Name Amy Lynn ENGLEHARDT Address 63 Defoe Avenue Richmond Surrey TW9 4DS	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 <u>20 Ruskin Ave.</u> <u>Kew, Surrey</u> <u>9</u> UK Postcode <u>TW9 4DJ</u> Date of change <u>01/07/2002</u> Date Amy Lynn ENGLEHARDT ceased to be secretary (if applicable) <u> / / </u>
> 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 288.</i>	Name John Reppert GLASER Address 63 Defoe Avenue Richmond Surrey TW9 4DS Date of birth 31/12/1963 Nationality American Occupation Marketing Consultant	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 <u>20 Ruskin Ave.</u> <u>Kew, Surrey</u> UK Postcode <u>TW9 4DJ</u> Date of birth <u>01/07/2002</u> Nationality <u> </u> Occupation <u>Company Director</u> Date of change <u> / / </u> Date John Reppert GLASER ceased to be director (if applicable) <u> / / </u>

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			
> Shareholder Name John GLASER		Name 		Shares transferred by John GLASER			
Address 63 Defoe Avenue Richmond Surrey TW9 4DS		Address 					
UK Postcode _ _ _ _ _		 					
Shares held Class Ordinary		Number 1	Class Ordinary	Number 740	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	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 Aggregate Nominal Value of issued shares £1.00	Class of share Nominal value of each share Number of shares issued <u>840</u> Aggregate Nominal Value of issued shares <u>£ 840.00</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 Total Nominal value of shares issued £1.00	Total number of shares issued <u>840</u> Total Nominal value of shares issued <u>£ 840.00</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 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 <u>Byron J. Glaser</u> Address <u>1125 Vintage Club Drive</u> <u>Duluth, GA 30097</u> <u>USA</u> UK Postcode _ _ _ _ _	30 Ordinary shares		
Name <u>Ann D. Englehardt Trust</u> Address <u>18241 River Ford Drive</u> <u>Davidson, NC 28036</u> <u>USA</u> UK Postcode _ _ _ _ _	30 Ordinary shares		
Name <u>Brooks Englehardt,</u> Address <u>Kari Englehardt</u> <u>1500 Exeter Road</u> <u>Charlotte, NC 28211</u> <u>U.S.A.</u> UK Postcode _ _ _ _ _	10 Ordinary Shares		
Name <u>Jonathan Driver</u> Address <u>37 Fernhurst Rd.</u> <u>London, England</u> UK Postcode <u>SW6 7JN</u>	10 Ordinary Shares		

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Companies House
— for the record —

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 £15.

Signature

(Director / Secretary)

Date

07/04/2002

*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 **17/3/2003** 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 2004** 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

John Glaser

Telephone number inc code

0207 486 3400

Address

57a Weymouth St
London

DX number if applicable

__ __ __ __

DX exchange

Postcode

W1G 8NW

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.
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- > Please copy this page if there is not enough space to enter all the company's other shareholders.

continued

Name Jonathan Downey Address 1a Dufferin Ave. London UK Postcode EC1Y 8PQ	10 ordinary shares		
Name Address UK Postcode	10 ordinary shares		
Name Robbie Millar Address 22 Perrers Road London UK Postcode W6 0EZ	10 ordinary shares		
Name Address UK Postcode			

OUTRAGEOUSLY DELICIOUS WHISKIES

www.compassboxwhisky.com

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REGISTERED OFFICE: 24 GREAT KING STREET, EDINBURGH EH1 6QN

