



Confirmation Statement

Company Name: **COMPASS BOX DELICIOUS WHISKY LTD.**

Company Number: **SC205193**



Received for filing in Electronic Format on the: **24/03/2017**

X62WSSYY

Company Name: **COMPASS BOX DELICIOUS WHISKY LTD.**

Company Number: **SC205193**

Confirmation **17/03/2017**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1065</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1065</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>AA</b>	Number allotted	<b>53</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>53</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE AA SHARES SHALL HAVE NO RIGHT TO VOTE AND SHALL ENTITLE THE HOLDER OF SUCH AA SHARES TO RECEIVE A DIVIDEND PRO RATA ACCORDING TO THEIR HOLDING OF AA SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, THE HOLDERS OF THE AA SHARES SHALL BE ENTITLED TO RECEIVE ANY AMOUNT OVER £2,000,000 IN EQUAL PROPORTIONS WITH THE HOLDERS OF THE A SHARES AND THE B SHARES. THE AA SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1061</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1061</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE B SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE C SHARES SHALL HAVE NO RIGHT TO VOTE AND SHALL ENTITLE THE HOLDER OF SUCH C SHARE TO RECEIVE A DIVIDEND OF £1 PER C SHARE IN ANY YEAR IN WHICH THE AGGREGATE OF ALL DIVIDENDS DECLARED AND PAID IN RESPECT OF ALL A SHARES**

AND B SHARES THEN IN ISSUE IS NOT LESS THAN £1,000,000 FOR EACH SUCH SHARE. ON A RETURN OF ASSETS ON LIQUIDATION, THE HOLDERS OF THE C SHARE SHALL BE ENTITLED ONLY TO THE RETURN OF THE NOMINAL VALUE OF THE C SHARE HELD. THE C SHARE IS NOT REDEEMABLE.

---

**Statement of Capital (Totals)**

---

Currency:	<b>GBP</b>	Total number of shares:	<b>2180</b>
		Total aggregate nominal value:	<b>2180</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: **10 A ORDINARY shares held as at the date of this confirmation statement**

Name: **KARI ENGLEHARDT  
C BROOKS**

Shareholding 2: **44 transferred on 2016-03-28  
0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **GLORIA GLASER**

Shareholding 3: **20 A ORDINARY shares held as at the date of this confirmation statement**

Name: **RIANNON WALSH**

Shareholding 4: **44 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JONATHAN PAUL NORMAN DRIVER**

Shareholding 5: **737 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN REPPERT GLASER**

Shareholding 6: **36 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ANN O ENGLEHARDT TRUST**

Shareholding 7: **20 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JONATHAN DAVID JAMES DOWNEY**

Shareholding 8: **10 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTYN OLIVER BOULTWOOD**

Shareholding 9: **45 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT ANDREW MILLAR**

Shareholding 10: **49 A ORDINARY shares held as at the date of this confirmation statement**

Name: **DR ALAN GRAY RUTHERFORD**

Shareholding 11:	<b>25 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGIA DRIVER</b>
Shareholding 12:	<b>25 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER DRIVER</b>
Shareholding 13:	<b>1061 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BACARDI MARTINI</b>
Shareholding 14:	<b>1 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BACARDI MARTINI</b>
Shareholding 15:	<b>7 transferred on 2016-04-01 37 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GLORIA GLASER RECOVERABLE TRUST</b>
Shareholding 16:	<b>6 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KURT GLASER</b>
Shareholding 17:	<b>1 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW GLASER</b>
Shareholding 18:	<b>9 transferred on 2017-02-24 0 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN GIBSON</b>
Shareholding 19:	<b>6 transferred on 2016-11-07 0 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GREGG GLASS</b>
Shareholding 20:	<b>2 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUCY HORNCastle</b>
Shareholding 21:	<b>9 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>INGA HUTCHISON</b>
Shareholding 22:	<b>6 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CELINE TETU</b>

Shareholding 23: **4 AA ORDINARY shares held as at the date of this confirmation statement**

Name: **HERMAN VAN BROEKHUIZEN**

Shareholding 24: **9 AA ORDINARY shares held as at the date of this confirmation statement**

Name: **ELIF YONTUCU**

Shareholding 25: **6 AA ORDINARY shares held as at the date of this confirmation statement**

Name: **MAKOTO TAKANO**

Shareholding 26: **17 AA ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILIP KEENE**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **MR JOHN REPPERT GLASER**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**  
Resident:

Date of Birth: **\*\*/12/1963**

Nationality: **AMERICAN**

### Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

## Notification Details

Date of becoming a  
registrable RLE: **06/04/2016**

Name: **BACARDI UK LIMITED**

Registered or Principal  
Office Address: **BACARDI BROWN-FORMAN HOUSE, KINGS WORTHY  
CHURCH GREEN CLOSE  
KINGS WORTHY  
WINCHESTER  
ENGLAND  
SO23 7TW**

Legal Form: **LIMITED ENTITY**

Governing Law: **LIMITED LIABILITY PARTNERSHIP ACT**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.



## **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