



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

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

Company Number: **SC205193**



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X9VPOVLM

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

Company Number: **SC205193**

Confirmation **27/11/2020**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1250</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1250</b>

Currency: **GBP**

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>43</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>43</b>

Currency: **GBP**

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>1199</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1199</b>

Currency: **GBP**

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: **GBP**

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.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>2493</b>
		Total aggregate nominal value:	<b>2493</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:	<b>10 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>C BROOKS KARI ENGLEHARDT</b>
Shareholding 2:	<b>26 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RIANNON WALSH</b>
Shareholding 3:	<b>44 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN PAUL NORMAN DRIVER</b>
Shareholding 4:	<b>751 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN REPPERT GLASER</b>
Shareholding 5:	<b>20 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN DAVID JAMES DOWNEY</b>
Shareholding 6:	<b>10 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTYN OLIVER BOULTWOOD</b>
Shareholding 7:	<b>45 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT ANDREW MILLAR</b>
Shareholding 8:	<b>24 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DR ALAN GRAY RUTHERFORD</b>
Shareholding 9:	<b>25 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGIA DRIVER</b>
Shareholding 10:	<b>25 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER DRIVER</b>

Shareholding 11:	<b>1199 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BACARDI MARTINI</b>
Shareholding 12:	<b>1 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BACARDI MARTINI</b>
Shareholding 13:	<b>37 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GLORIA A GLASER REVOCABLE TRUST</b>
Shareholding 14:	<b>2 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW GLASER</b>
Shareholding 15:	<b>6 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KURT GLASER</b>
Shareholding 16:	<b>9 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>INGA HUTCHISON</b>
Shareholding 17:	<b>2 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUCY HORNCastle</b>
Shareholding 18:	<b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CELINE TETU</b>
Shareholding 19:	<b>6 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAKOTO TAKANO</b>
Shareholding 20:	<b>9 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELIF YONTUCU</b>
Shareholding 21:	<b>17 AA ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP KEENE</b>
Shareholding 22:	<b>36 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAN T. ENGLEHARDT REVOCABLE TRUST UNDER AGREEMENT</b>

Shareholding 23:	<b>2 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHIL KEENE</b>
Shareholding 24:	<b>60 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW MERINOFF</b>
Shareholding 25:	<b>60 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LESLIE MERINOFF</b>
Shareholding 26:	<b>14 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL A. CHANEY</b>
Shareholding 27:	<b>9 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOBIN BICKLEY</b>
Shareholding 28:	<b>14 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL R. MILLER</b>
Shareholding 29:	<b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN REPPERT GLASER</b>
Shareholding 30:	<b>25 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSLYN RUTHERFORD</b>
Shareholding 31:	<b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEIRAN CUSKER</b>
Shareholding 32:	<b>2 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICOL DENNIS</b>
Shareholding 33:	<b>3 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLAIRE KEENE</b>

## **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