



**Companies House**

— for the record —

Company Name

**COMPASS BOX DELICIOUS  
WHISKY LTD.**

Company Type

**Private Company Limited By  
Shares**

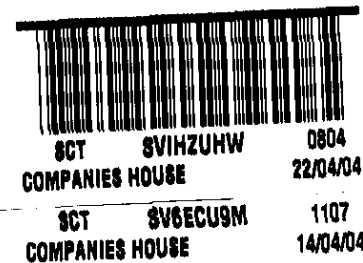
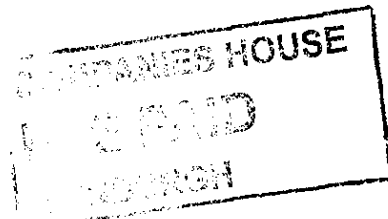
Company Number

**SC205193**

Information extracted from  
Companies House records on  
21st February 2004

## 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 capital



### 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>	<b>24 Great King Street Edinburgh Midlothian EH3 6QN</b>	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>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	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>	<b>Not Applicable</b>	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><b>1591</b></td> <td><b>Mfr distil potable alcoholic drinks</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>1591</b>	<b>Mfr distil potable alcoholic drinks</b>	<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. See notes for guidance for list of activity codes.																		

	Current details	Amended details
<b>&gt; Company Secretary</b> 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>Particulars of a new Company Secretary must be notified on form 288a.</i>	<b>Name</b> Amy Lynn ENGLEHARDT  <b>Address</b> 20 Ruskin Avenue Kew Surrey TW9 4DJ	<b>Name</b>  <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Amy Lynn ENGLEHARDT ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> 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>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> John Reppert GLASER  <b>Address</b> 20 Ruskin Avenue Kew Surrey TW9 4DJ   <b>Date of birth</b> 31/12/1963  <b>Nationality</b> American  <b>Occupation</b> Company Director	<b>Name</b>  <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date John Reppert GLASER ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

## &gt; 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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality    \_\_\_\_\_

Occupation    \_\_\_\_\_

Date of change    \_ \_ / \_ \_ / \_ \_ \_ \_

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

\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b> Ordinary  <b>Nominal value of each share</b> £1.00  <b>Number of shares issued</b> 840  <b>Aggregate Nominal Value of issued shares</b> £840.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> <u>943</u> <b>Aggregate Nominal Value of issued shares</b> <u>£ 943.00</u>
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 840  <b>Total Nominal value of shares issued</b> £840.00	<b>Total number of shares issued</b> <u>943</u> <b>Total Nominal value of shares issued</b> <u>£ 943.00</u>
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

**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		
<b>&gt; Shareholder Name</b> ANN O ENGLEHARDT TRUST  <b>Address</b> 18241 River Ford Drive Davidson Nc 28036 United States Of America  <b>Shares held</b> Class Ordinary		<b>Number</b> 30  <b>UK Postcode</b> . . . . . <b>Shares held</b> Class Ordinary		<b>Number</b> 36  <b>Shares transferred by</b> ANN O ENGLEHARDT TRUST  <b>Class</b> <b>Number</b> <b>Date of transfer</b> . . . . .    . . . . .    . . / . . / . . . . . . . . .    . . . . .    . . / . . / . . . .		
<b>&gt; Shareholder Name</b> Jonathan DOWNEY  <b>Address</b> 1A Dufferin Avenue London EC1Y 8PQ  <b>Shares held</b> Class Ordinary		<b>Number</b> 10  <b>UK Postcode</b> . . . . . <b>Shares held</b> Class Ordinary		<b>Number</b> 20  <b>Shares transferred by</b> Jonathan DOWNEY  <b>Class</b> <b>Number</b> <b>Date of transfer</b> . . . . .    . . . . .    . . / . . / . . . . . . . . .    . . . . .    . . / . . / . . . .		
<b>&gt; Shareholder Name</b> Jonathan DRIVER  <b>Address</b> 37 Fernhurst Road London SW6 7JN  <b>Shares held</b> Class Ordinary		<b>Number</b> 10  <b>UK Postcode</b> . . . . . <b>Shares held</b> Class Ordinary		<b>Number</b> 20  <b>Shares transferred by</b> Jonathan DRIVER  <b>Class</b> <b>Number</b> <b>Date of transfer</b> . . . . .    . . . . .    . . / . . / . . . . . . . . .    . . . . .    . . / . . / . . . .		

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Brooks ENGLEHARDT  <b>Address</b> 1500 Exeter Road Charlotte Nc 28211 United States Of America  <b>Shares held</b> Class Ordinary Number 10		Name Address UK Postcode <b>Shares held</b> Class Number		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Brooks ENGLEHARDT Class Number Date of transfer - / / - / /		
<b>&gt; Shareholder Name</b> Kari ENGLEHARDT  <b>Address</b> 1500 Exeter Road Charlotte Nc 28211  <b>Shares held</b> Class Ordinary Number 10		Name Address UK Postcode <b>Shares held</b> Class Number		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Kari ENGLEHARDT Class Number Date of transfer - / / - / /		
<b>&gt; Shareholder Name</b> Byron J GLASER  <b>Address</b> 1125 Vintage Club Drive Duluth Ga 30097 United States Of America  <b>Shares held</b> Class Ordinary Number 30		Name Address UK Postcode <b>Shares held</b> Class Ordinary Number 37		Shares transferred by Byron J GLASER Class Number Date of transfer - / / - / /		

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> John GLASER		<b>Name</b>  		<b>Shares transferred by</b> John GLASER		
<b>Address</b> 63 Defoe Avenue Richmond Surrey TW9 4DS		<b>Address</b>  				
<b>Shares held</b> Class Ordinary	Number 740	<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class  	Number  	Class -	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
<b>&gt; Shareholder Name</b> Robbie MILLAR		<b>Name</b>  		<b>Shares transferred by</b> Robbie MILLAR		
<b>Address</b> 22 Perrers Road London W6 0EZ		<b>Address</b>  				
<b>Shares held</b> Class Ordinary	Number 10	<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Ordinary	Number 30	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 <u>Martyn BOULTWOOD</u> Address <u>49 Hemsdale</u> <u>Maidenhead</u> <u>Berkshire</u> UK Postcode <u>SL6 6SL</u>	Ordinary 10 shares	-	
Name <u>Sarah KESBY</u> Address <u>22 Perrers Rd.</u> <u>London</u> UK Postcode <u>W6 0EZ</u>	Ordinary 10 shares	-	
Name <u>Riannon WALSH</u> Address <u>247 Bishop Road</u> <u>East Coventry, PA</u> <u>USA 19465</u> <input checked="" type="checkbox"/> UK Postcode <u>          </u> <input checked="" type="checkbox"/> US	Ordinary 20 shares		
Name _____ Address _____ _____ _____ UK Postcode <u>          </u>			





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

12 / 04 / 2004

*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 17/3/2004

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 2005 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

020 74863400

Address

57a Weymouth Street  
London

DX number if applicable

\_\_\_\_

DX exchange

Postcode

W1G 8NW