



Companies House

AR01 (ef)

Annual Return



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X47EUKAG

Company Name: **Loch Duart Limited**

Company Number: **SC195923**

Date of this return: **04/05/2015**

SIC codes: **03210**

Company Type: **Private company limited by shares**

Situation of Registered Office: **15 ATHOLL CRESCENT
EDINBURGH
MIDLOTHIAN
UNITED KINGDOM
EH3 8HA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SIMON SHAUN**

Surname: **MAGUIRE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ALAN JOHN**

Surname: **BALFOUR**

Former names:

Service Address: **CARPOW HOUSE
NEWBURGH
FIFE
UNITED KINGDOM
KY14 6EN**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **17/07/1957** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **ANDREW**

Surname: **BARBOUR**

Former names:

Service Address: **FINCASTLE
PITLOCHRY
PERTHSHIRE
UNITED KINGDOM
PH16 5RJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/10/1959** *Nationality:* **BRITISH**
Occupation: **LANDOWNER**

Company Director **3**

Type: **Person**

Full forename(s): **MR ANDREW JOHN COLLINGWOOD**

Surname: **BING**

Former names:

Service Address: **AULDBAR STATION HOUSE BALGAVIES
FORFAR
ANGUS
UNITED KINGDOM
DD8 2TH**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **21/10/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **JUSTIN**

Surname: **GOERKE**

Former names:

Service Address: **660 MADISON AVE ST 1725
NEW YORK
NEW YORK
USA
NEW YORK 10065**

Country/State Usually Resident: **UNITED STATES**

Date of Birth: **25/03/1983** *Nationality:* **AUSTRALIAN**

Occupation: **INVESTMENT PROFESSIONAL**

Company Director **5**

Type: **Person**

Full forename(s): **MR NICHOLAS HEBDEN**

Surname: **JOY**

Former names:

Service Address: **COTTON OF CRAIG KILRY
ALYTH
BLAIRGOWRIE
ANGUS
UNITED KINGDOM
PH1 8HW**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **26/04/1957** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **SIMON SHAUN**

Surname: **MAGUIRE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/02/1968** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): ALISON JANE

Surname: WILLIAMSON

Former names:

Service Address: 1 BIRSAY GARDENS
BROUGHTY FERRY
DUNDEE
TAYSIDE
UNITED KINGDOM
DD5 3BS

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 07/09/1963 *Nationality:* BRITISH
Occupation: CHARTERED ACCOUNTANT

Statement of Capital (Share Capital)

| | | | |
|------------------------|---------------------|--------------------------------|---------------|
| Class of shares | A PREFERENCE | <i>Number allotted</i> | 150146 |
| | | <i>Aggregate nominal value</i> | 150146 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 26.7 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL RIGHTS TO DIVIDEND AND RETURN OF CAPITAL (PARI PASSU WITH THE B PREFERENCE SHARES) AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|------------------------|---------------------|--------------------------------|--------------|
| Class of shares | B PREFERENCE | <i>Number allotted</i> | 63020 |
| | | <i>Aggregate nominal value</i> | 63020 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 2 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL RIGHTS TO DIVIDEND AND RETURN OF CAPITAL (PARI PASSU WITH THE A PREFERENCE SHARES) AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|------------------------|-----------------|--------------------------------|---------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 103646 |
| | | <i>Aggregate nominal value</i> | 103646 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

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

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|---------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 316812 |
| | | <i>Total aggregate nominal value</i> | 316812 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/05/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

| | |
|--|---|
| <i>Shareholding 1</i> <i>Name:</i> | : 1413 A PREFERENCE shares held as at the date of this return ALAN JOHN BALFOUR |
| <i>Shareholding 2</i> <i>Name:</i> | : 471 A PREFERENCE shares held as at the date of this return ANDREW JOHN COLLINGWOOD BING |
| <i>Shareholding 3</i> <i>Name:</i> | : 471 A PREFERENCE shares held as at the date of this return NICHOLAS HEBDEN JOY |
| <i>Shareholding 4</i> <i>Name:</i> | : 52481 A PREFERENCE shares held as at the date of this return PACIFIC SEQUOIA HOLDINGS, LLC |
| <i>Shareholding 5</i> <i>Name:</i> | : 91611 A PREFERENCE shares held as at the date of this return SCOTTISH ENTERPRISE |
| <i>Shareholding 6</i> <i>Name:</i> | : 3699 A PREFERENCE shares held as at the date of this return THE SKOLL FUND |
| <i>Shareholding 7</i> <i>Name:</i> | : 60500 B PREFERENCE shares held as at the date of this return PACIFIC SEQUOIA HOLDINGS, LLC |
| <i>Shareholding 8</i> <i>Name:</i> | : 1260 B PREFERENCE shares held as at the date of this return THE SKOLL FOUNDATION |
| <i>Shareholding 9</i> <i>Name:</i> | : 1260 B PREFERENCE shares held as at the date of this return THE SKOLL FUND |
| <i>Shareholding 10</i> <i>Name:</i> | : 53301 ORDINARY shares held as at the date of this return ALAN JOHN BALFOUR |
| <i>Shareholding 11</i> <i>Name:</i> | : 21706 ORDINARY shares held as at the date of this return ANDREW JOHN COLLINGWOOD BING |
| <i>Shareholding 12</i> <i>Name:</i> | : 21705 ORDINARY shares held as at the date of this return NICHOLAS HEBDEN JOY |
| <i>Shareholding 13</i> | : 6934 ORDINARY shares held as at the date of this return |

Name:

ROBERT BING & SARAH BING

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.