



Companies House

AR01 (ef)

Annual Return



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Company Name: **Loch Duart Limited**

Company Number: **SC195923**

Date of this return: **04/05/2016**

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: ****/07/1957** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **BARBOUR**

Former names:

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

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

Date of Birth: ****/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: ****/10/1960**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **ALBAN BEDE**

Surname: **DENTON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1964** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 5

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: ****/03/1983**

Nationality: **AUSTRALIAN**

Occupation: **INVESTMENT PROFESSIONAL**

Company Director 6

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: ****/04/1957** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

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: ****/02/1968** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 8

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: **/09/1963

Nationality: BRITISH

Occupation: CHARTERED ACCOUNTANT

Statement of Capital (Share Capital)

Class of shares	A PREFERENCE	<i>Number allotted</i>	196801
		<i>Aggregate nominal value</i>	196801
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.5
		<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	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>	513613
		<i>Total aggregate nominal value</i>	513613

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/05/2016 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

- Shareholding 1* : **1413 A PREFERENCE shares held as at the date of this return**
Name: **ALAN JOHN BALFOUR**
- Shareholding 2* : **471 A PREFERENCE shares held as at the date of this return**
Name: **ANDREW JOHN COLLINGWOOD BING**
- Shareholding 3* : **471 A PREFERENCE shares held as at the date of this return**
Name: **NICHOLAS HEBDEN JOY**
- Shareholding 4* : **180945 A PREFERENCE shares held as at the date of this return**
Name: **PACIFIC SEQUOIA HOLDINGS, LLC**
- Shareholding 5* : **151611 A PREFERENCE shares held as at the date of this return**
Name: **SCOTTISH ENTERPRISE**
- Shareholding 6* : **519 A PREFERENCE shares held as at the date of this return**
Name: **THE SKOLL FOUNDATION**
- Shareholding 7* : **11517 A PREFERENCE shares held as at the date of this return**
Name: **THE SKOLL FUND**

Shareholding 8 : 60500 B PREFERENCE shares held as at the date of this return
Name: PACIFIC SEQUOIA HOLDINGS, LLC

Shareholding 9 : 1260 B PREFERENCE shares held as at the date of this return
Name: THE SKOLL FOUNDATION

Shareholding 10 : 1260 B PREFERENCE shares held as at the date of this return
Name: THE SKOLL FUND

Shareholding 11 : 53301 ORDINARY shares held as at the date of this return
Name: ALAN JOHN BALFOUR

Shareholding 12 : 21706 ORDINARY shares held as at the date of this return
Name: ANDREW JOHN COLLINGWOOD BING

Shareholding 13 : 21705 ORDINARY shares held as at the date of this return
Name: NICHOLAS HEBDEN JOY

Shareholding 14 : 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.