



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **WHISKYINVESTDIRECT LTD**

Company Number: **09068458**



Received for filing in Electronic Format on the: **16/09/2020**

X9DQC7U9

Company Name: **WHISKYINVESTDIRECT LTD**

Company Number: **09068458**

Confirmation **16/09/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORD	Number allotted	8000000
Currency:	GBP	Aggregate nominal value:	80000

Prescribed particulars

ONE SHARE EQUALS ONE VOTE, EACH HAVING RIGHTS TO DIVIDENDS. SO LONG AS THERE ARE NO RIGHTS ATTACHED TO SHARES ON WINDING-UP ETC OR REDEMPTION RIGHTS.

Class of Shares:	REDEEMABLE	Number allotted	1553972
	PREFERENCE	Aggregate nominal value:	1553972

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS 3% CUMULATIVE DIVIDEND ACCRUED IN ARREARS ELECT TO CONVERT TO ORDINARY SHARES IN MAY 2025

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	9553972
		Total aggregate nominal value:	1633972
		Total aggregate amount unpaid:	0

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: **700000 transferred on 2020-09-15**
0 ORD shares held as at the date of this confirmation statement
Name: **GALMARLEY LTD**
- Shareholding 2: **100000 ORD shares held as at the date of this confirmation statement**
Name: **RUPERT PATRICK**
- Shareholding 3: **8500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **RUPERT CHARLES PATRICK**
- Shareholding 4: **50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PAUL GERARD TUSTAIN**
- Shareholding 5: **1000 transferred on 2020-08-27**
0 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **ALEX FRAY**
- Shareholding 6: **100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ALEXIS ROBERT PROCTER**
- Shareholding 7: **65000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ALISON JANE FIELD**
- Shareholding 8: **1000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **AMANDA BARNES**
- Shareholding 9: **15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANDREW BETTS**
- Shareholding 10: **500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANTHONY STEVENS**
- Shareholding 11: **500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANTONY KIME**

Shareholding 12: **2000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ASSAD BOUAYOUN**

Shareholding 13: **5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ATSUKO WHITEHOUSE**

Shareholding 14: **9990 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BENJAMIN SPIVACK**

Shareholding 15: **15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BRONWEN DANIEL**

Shareholding 16: **5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHRIS KAYE**

Shareholding 17: **100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **BIRMINGHAM INTERNATIONAL LTD**

Shareholding 18: **5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **DAVID WHITEHOUSE**

Shareholding 19: **10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **DANIEL JAY**

Shareholding 20: **4000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **EMILY LOUISE PATRICK**

Shareholding 21: **500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **DEWI MORGAN MORGAN**

Shareholding 22: **100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **FREDERICK PEEL**

Shareholding 23: **200000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ESPEN NORDHUS**

Shareholding 24: **15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **GREG TUSTAIN**

Shareholding 25: **20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **GEORGE ALLISON**

Shareholding 26: **15001 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HELEN BARON**

Shareholding 27: **15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HANNAH BETTS**

Shareholding 28: **3500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JAMES DAVID PATRICK**

Shareholding 29: **25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **IZABELLE GIROLAMI**

Shareholding 30: **500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JANINE DUVIER**

Shareholding 31: **10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JAMES LESLIE-MELVILLE**

Shareholding 32: **5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JO GARDNER**

Shareholding 33: **25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOANNA O'DRISCOLL**

Shareholding 34: **50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JASON KATZ**

Shareholding 35: **3000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHN PORTAL**

Shareholding 36: **9990 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHNNY STEWART**

Shareholding 37: **10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOANNE OLIVER**

Shareholding 38: **20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOHN PATRICK**

Shareholding 39: **10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JUSTINA PRYTULA**

Shareholding 40: **15000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JUSTINE TUSTAIN-KERSHAW**

Shareholding 41: **20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JONATHAN PATRICK**

Shareholding 42: **4000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JOY BROLLO**

Shareholding 43: **100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **MARK DAVIES**

Shareholding 44: **9990 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **MARTIN ALLKINS**

Shareholding 45: **500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **KATIE MITCHELL**

Shareholding 46: **20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **LOUISE BROOKING**

Shareholding 47: **15001 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **NIGEL BARON**

Shareholding 48: **25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **MIGUEL SOTO**

Shareholding 49: **50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **MATTHEW DELAHUNTY**

Shareholding 50: **1500 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **MATTHEW SIZE**

Shareholding 51: **25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PHILIPPE MARC**

Shareholding 52: **3000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PETER VAN AS**

Shareholding 53: **100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PAUL BEARDSSELL**

Shareholding 54: **5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SARA-ANN DATTA**

Shareholding 55: **4000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROSE VICTORIA PATRICK**

Shareholding 56: **10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROLAND CROSS**

Shareholding 57: **20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROBERT GLYNNE**

Shareholding 58: **10000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **THIERRY DE ROLAND PEEL**

Shareholding 59: **5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SIMON LAWSON**

Shareholding 60: **20000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SEBASTIAN CHAMBERS**

Shareholding 61: **1000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **SARAH-JANE SHIRREFF**

Shareholding 62: **50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **VAROSPEC UK LIMITED**

Shareholding 63: **50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **JAMES HILTON**

Shareholding 64: **5000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HENRY SUMMERS**

Shareholding 65: **1000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **CAMPBELL EVANS**

Shareholding 66: **25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **THOMAS ROMAN BECKETT**

Shareholding 67: **25000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **IVO BECKETT**

Shareholding 68: **16210 ORD shares held as at the date of this confirmation statement**
Name: **ADRIAN ASH**

Shareholding 69: **216412 ORD shares held as at the date of this confirmation statement**
Name: **ALEX EDWARDS**

Shareholding 70: **87121 ORD shares held as at the date of this confirmation statement**
Name: **ANDREW BLACK**

Shareholding 71: **73071 ORD shares held as at the date of this confirmation statement**
Name: **ANDREW C FITTON AND HANOVER TRUST COMPANY ACTING AS TRUSTEES OF THE ACF PENSION FUND**

Shareholding 72: **57056 ORD shares held as at the date of this confirmation statement**
Name: **ANDREW JOHN BETTS**

Shareholding 73: **8154 ORD shares held as at the date of this confirmation statement**
Name: **ANDREW JOHN BETTS WATJ A/C**

Shareholding 74: **19460 ORD shares held as at the date of this confirmation statement**
Name: **ANTHONY JENKS**

Shareholding 75: **2919 ORD shares held as at the date of this confirmation statement**
Name: **ATSUKO WHITEHOUSE**

Shareholding 76: **777825 ORD shares held as at the date of this confirmation statement**
Name: **AUGMENTUM I LP**

Shareholding 77: **7258 ORD shares held as at the date of this confirmation statement**
Name: **BEN SPIVACK**

Shareholding 78: **9457 ORD shares held as at the date of this confirmation statement**
Name: **CATHERINE LITTLE**

Shareholding 79: **18000 ORD shares held as at the date of this confirmation statement**
Name: **DAMIAN MONTAGU**

Shareholding 80: **3503 ORD shares held as at the date of this confirmation statement**
Name: **DAVID SOMERS**
MAUREEN SOMERS

Shareholding 81: **18915 ORD shares held as at the date of this confirmation statement**
Name: **DAVID WALKER**

Shareholding 82: **2763 ORD shares held as at the date of this confirmation statement**
Name: **DAVID WHITEHOUSE**

Shareholding 83: **236981 ORD shares held as at the date of this confirmation statement**
Name: **FREDERICK CHARLES PEEL**

Shareholding 84: **17280 ORD shares held as at the date of this confirmation statement**
Name: **GAVIN BROOKING**

Shareholding 85: **99537 ORD shares held as at the date of this confirmation statement**
Name: **GREGORY JAMES TUSTAIN**

Shareholding 86: **103604 ORD shares held as at the date of this confirmation statement**
Name: **HANNAH BETTS**

Shareholding 87: **116000 ORD shares held as at the date of this confirmation statement**
Name: **HELEN BARON**

Shareholding 88: **3911 ORD shares held as at the date of this confirmation statement**
Name: **HENRY SUMMERS**

Shareholding 89: **60053 ORD shares held as at the date of this confirmation statement**
Name: **HUGO VAN VREDENBURCH**

Shareholding 90: **17514 ORD shares held as at the date of this confirmation statement**
Name: **INES TUSTAIN**

Shareholding 91: **3425 ORD shares held as at the date of this confirmation statement**
Name: **JARED MANLEY**

Shareholding 92: **7803 ORD shares held as at the date of this confirmation statement**
Name: **JENNIFER ALLKINS**

Shareholding 93: **4865 ORD shares held as at the date of this confirmation statement**
Name: **JOHN MATHISEN**

Shareholding 94: **16346 ORD shares held as at the date of this confirmation statement**
Name: **JOHN PATRICK BRENNAN**

Shareholding 95: **777825 ORD shares held as at the date of this confirmation statement**
Name: **JTC TRUSTEES LIMITED AS TRUSTEE OF THE GOLD BULLION INVESTMENT TRUST**

Shareholding 96: **48902 ORD shares held as at the date of this confirmation statement**
Name: **JUSTINE KERSHAW TUSTAIN**

Shareholding 97: **196660 ORD shares held as at the date of this confirmation statement**
Name: **KRIS JENKINS**

Shareholding 98: **973 ORD shares held as at the date of this confirmation statement**
Name: **LESLEY TEIDEMAN**

Shareholding 99: **1012 ORD shares held as at the date of this confirmation statement**
Name: **LOUISE BROOKING**

Shareholding 100: **17514 ORD shares held as at the date of this confirmation statement**
Name: **LUC TUSTAIN**

Shareholding 101: **3911 ORD shares held as at the date of this confirmation statement**
Name: **LUKE GATEHOUSE**

Shareholding 102: **147524 ORD shares held as at the date of this confirmation statement**
Name: **MARGARETA MARKWICK**

Shareholding 103: **15957 ORD shares held as at the date of this confirmation statement**
Name: **MARK TEIDEMAN**

Shareholding 104: **3892 ORD shares held as at the date of this confirmation statement**
Name: **MARY BONHAM CARTER**

Shareholding 105: **3911 ORD shares held as at the date of this confirmation statement**
Name: **MATTHEW STUDLEY**
JAMES COGHLAN

Shareholding 106: **119327 ORD shares held as at the date of this confirmation statement**
Name: **OLIVER BURTON**

Shareholding 107: **58379 ORD shares held as at the date of this confirmation statement**
Name: **OLIVIA BURTON**

Shareholding 108: **3911 ORD shares held as at the date of this confirmation statement**
Name: **OSMAN AHMED**

Shareholding 109: **2868057 ORD shares held as at the date of this confirmation statement**
Name: **PAUL GERARD TUSTAIN**

Shareholding 110: **68304 ORD shares held as at the date of this confirmation statement**
Name: **PAUL BEARDSSELL**

Shareholding 111: **158928 ORD shares held as at the date of this confirmation statement**
Name: **PITON CAPITAL GP LTD**

Shareholding 112: **120709 ORD shares held as at the date of this confirmation statement**
Name: **RALPH CONGREVE**

Shareholding 113: **21639 ORD shares held as at the date of this confirmation statement**
Name: **REBECCA ASH**

Shareholding 114: **9496 ORD shares held as at the date of this confirmation statement**
Name: **RICHARD KING**

Shareholding 115: **147544 ORD shares held as at the date of this confirmation statement**
Name: **ROBERT MARKWICK**

Shareholding 116: **12162 ORD shares held as at the date of this confirmation statement**
Name: **SANDRA BURTON**

Shareholding 117: **101249 ORD shares held as at the date of this confirmation statement**
Name: **SIMON WATERFIELD**

Shareholding 118: **58379 ORD shares held as at the date of this confirmation statement**
Name: **THIERRY DE ROLAND PEEL**

Shareholding 119: **6908 ORD shares held as at the date of this confirmation statement**
Name: **TIMOTHY BONHAM CARTER**

Shareholding 120: **3970 ORD shares held as at the date of this confirmation statement**
Name: **ZOE EDWARDS**

Shareholding 121: **17514 ORD shares held as at the date of this confirmation statement**
Name: **ZOE TUSTAIN**

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