



Companies House

AR01 (ef)

Annual Return



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Company Name: WHISKYINVESTDIRECT LTD

Company Number: 09068458

Date of this return: 28/07/2015

SIC codes: 46170

Company Type: Private company limited by shares

Situation of Registered Office: 12TH FLOOR LANDMARK HOUSE BLACKS ROAD
HAMMERSMITH
LONDON
W6 9DP

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS JUSTINA**

Surname: **PRYTULA**

Former names:

Service Address: **3 TERN CLOSE
GABRIEL PARK
BASINGSTOKE
HANTS
UNITED KINGDOM
RG22 5UF**

Company Director 1

Type: **Person**
Full forename(s): **MR RUPERT CHARLES**

Surname: **PATRICK**

Former names:

Service Address: **WOODLANDS NORTH END
NEWBURY
UNITED KINGDOM
RG20 0AN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/04/1963** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ALEXIS ROBERT**

Surname: **PROCTER**

Former names: **ROB PROCTER**

Service Address: **THE MANOR HOUSE PARK LANE
OLD KNEBWORTH
KNEBWORTH
HERTFORDSHIRE
ENGLAND
SG3 6QD**

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

Date of Birth: **05/04/1968** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR PAUL GERARD**

Surname: **TUSTAIN**

Former names:

Service Address: **33 THORNTON AVENUE
LONDON
ENGLAND
W4 1QF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/10/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORD	<i>Number allotted</i>	8000000
		<i>Aggregate nominal value</i>	80000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

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 PREFERENCE	<i>Number allotted</i>	1554972
		<i>Aggregate nominal value</i>	1554972
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	9554972
		<i>Total aggregate nominal value</i>	1634972

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/07/2015 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

Shareholding 1 : 0 ORD shares held as at the date of this return

500000 shares transferred on 2015-06-30

Name: RUPERT CHARLES PATRICK

Shareholding 2 : 0 ORD shares held as at the date of this return

500000 shares transferred on 2015-06-30

Name: PAUL GERARD TUSTAIN

Shareholding 3 : 7000000 ORD shares held as at the date of this return
Name: GALMARLEY LTD

Shareholding 4 : 1000000 ORD shares held as at the date of this return
Name: RUPERT PATRICK

Shareholding 5 : 8500 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: RUPERT CHARLES PATRICK

Shareholding 6 : 50000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: PAUL GERARD TUSTAIN

Shareholding 7 : 1000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ALEX FRAY

Shareholding 8 : 100000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ALEXIS ROBERT PROCTER

Shareholding 9 : 65000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ALISON JANE FIELD

Shareholding 10 : 1000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: AMANDA BARNES

Shareholding 11 : 15000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ANDREW BETTS

Shareholding 12 : 500 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ANTHONY STEVENS

Shareholding 13 : 500 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ANTONY KIME

Shareholding 14 : 2000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ASSAD BOUAYOUN

Shareholding 15 : 5000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ATSUKO WHITEHOUSE

Shareholding 16 : 9990 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: BENJAMIN SPIVACK

Shareholding 17 : 15000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: BRONWEN DANIEL

Shareholding 18 : 10000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: BIRMINGHAM INTERNATIONAL LTD

Shareholding 19 : 5000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: CHRIS KAYE

Shareholding 20 : 10000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: DANIEL JAY

Shareholding 21 : 5000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: DAVID WHITEHOUSE

Shareholding 22 : 500 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: DEWI MORGAN MORGAN

Shareholding 23 : 4000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: EMILY LOUISE PATRICK

Shareholding 24 : 200000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ESPEN NORDHUS

Shareholding 25 : 100000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: FREDERICK PEEL

Shareholding 26 : 20000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: GEORGE ALLISON

Shareholding 27 : 15000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: GREG TUSTAIN

Shareholding 28 : 15000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: HANNAH BETTS

Shareholding 29 : 15001 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: HELEN BARON

Shareholding 30 : 25000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: IZABELLE MARC

Shareholding 31 : 3500 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JAMES DAVID PATRICK

Shareholding 32 : 10000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JAMES LESLIE-MELVILLE

Shareholding 33 : 500 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JANINE DUVIER

Shareholding 34 : 1000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JANINE WESTROPP

Shareholding 35 : 50000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JASON KATZ

Shareholding 36 : 5000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JO GARDNER

Shareholding 37 : 25000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JOANNA O'DRISCOLL

Shareholding 38 : 10000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JOANNE OLIVER

Shareholding 39 : 20000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JOHN PATRICK

Shareholding 40 : 3000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JOHN PORTAL

Shareholding 41 : 9990 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JOHNNY STEWART

Shareholding 42 : 20000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JONATHAN PATRICK

Shareholding 43 : 4000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JOY BROLLO

Shareholding 44 : 10000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JUSTINA PRYTULA

Shareholding 45 : 15000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JUSTINE TUSTAIN-KERSHAW

Shareholding 46 : 500 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: KATIE MITCHELL

Shareholding 47 : 20000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: LOUISE BROOKING

Shareholding 48 : 10000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: MARK DAVIES

Shareholding 49 : 9990 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: MARTIN ALLKINS

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

Shareholding 51 : 50000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: MATTHEW DELAHUNTY

Shareholding 52 : 25000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: MIGUEL SOTO

Shareholding 53 : 15001 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: NIGEL BARON

Shareholding 54 : 100000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: PAUL BEARDSSELL

Shareholding 55 : 3000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: PETER VAN AS

Shareholding 56 : 25000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: PHILIPPE MARC

Shareholding 57 : 50000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ROB BECKETT LTD

Shareholding 58 : 20000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ROBERT GLYNNE

Shareholding 59 : 10000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ROLAND CROSS

Shareholding 60 : 4000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: ROSE VICTORIA PATRICK

Shareholding 61 : 5000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: SARA-ANN DATTA

Shareholding 62 : 1000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: SARAH-JANE SHIRREFF

Shareholding 63 : 20000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: SEBASTIAN CHAMBERS

Shareholding 64 : 5000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: SIMON LAWSON

Shareholding 65 : 10000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: THIERRY DE ROLAND PEEL

Shareholding 66 : 50000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: VAROSPEC UK LIMITED

Shareholding 67 : 50000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: JAMES HILTON

Shareholding 68 : 5000 REDEEMABLE PREFERENCE shares held as at the date of this return
Name: HENRY SUMMERS

Authorisation

Authenticated

This form was authorised by one of the following:

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