



Companies House

for the record

Company Name

**BRUICHLADDICH DISTILLERY
COMPANY LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

SC209196

Information extracted from
Companies House records on
25th June 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 letters.



SCT 880RY2AP 0456
COMPANIES HOUSE 27/01/05

SCT 878MD23V 0545
COMPANIES HOUSE 20/01/05

Section 1: Company details

Ref: SC209196/09/28

	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>	The Bruichladdich Distillery Islay Argyll PA49 7UN	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>	Address where the Register is held At Registered Office	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>	Not Applicable	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>1597</td> <td>Manufacture of malt</td> </tr> </tbody> </table>	SIC Code	Description	1597	Manufacture of malt	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
1597	Manufacture of malt																	
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_____	_____																	
_____	_____																	
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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
> Company Secretary 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 Company Secretary must be notified on form 288a.	Name Simon Patrick COUGHLIN Address Burchetts Isaacs Lane Haywards Heath West Sussex RH16 4SA	Name <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. Address Brookfield House Portmahaven, Isle of Islay, Argyll UK Postcode PA47 7SG Date of change 09/01/2004 Date Simon Patrick COUGHLIN ceased to be secretary (if applicable) / /
> 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.	Name Simon Patrick COUGHLIN Address Burchetts Isaacs Lane Haywards Heath West Sussex RH16 4SA Date of birth 13/12/1961 Nationality British Occupation Company Director	Name <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. Address Brookfield House Portmahaven, Isle of Islay, Argyll UK Postcode PA47 7SG Date of birth / / Nationality Occupation Date of change 09/01/2004 Date Simon Patrick COUGHLIN ceased to be director (if applicable) / /

	Current details	Amended details
<p>> Director</p> <p><i>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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name John Timothy GREAVES</p> <p>Address 21 Hids Copse Road Cumnor Hill Oxford Oxfordshire OX2 9JJ</p> <p>Date of birth 18/04/1956</p> <p>Nationality British</p> <p>Occupation Consultant</p>	<p>Name</p> <p><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.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date John Timothy GREAVES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director</p> <p><i>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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Keith HALSEY</p> <p>Address 6130 West Flamingo Number 135 Las Vegas 89103 United States Of America NEVADA</p> <p>Date of birth 17/05/1957</p> <p>Nationality British</p> <p>Occupation Businessman</p>	<p>Name</p> <p><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.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Keith HALSEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

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 Sir John Auld MACTAGGART
ceased to be director (if applicable)

1 1 / 1 1 / 1 1 1 1

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 James MCEWAN ceased to be director (if applicable)

11 / 11 / 11

	Current details	Amended details
<p>> Director</p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Mark Bartholomew REYNIER</p> <p>Address Burnt House Farm Tylers Green Cuckfield West Sussex RH17 5EG</p> <p>Date of birth 10/12/1961</p> <p>Nationality British</p> <p>Occupation Wine & Spirit Merchant</p>	<p>Name</p> <p><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.</p> <p>Address WESTER ELLISTER PORT CHARLOTTE ISLE OF ISLAY, Argyll</p> <p>UK Postcode PA48 7UE</p> <p>Date of birth _ / _ / _</p> <p>Nationality</p> <p>Occupation</p> <p>Date of change 07, 04, 2004</p> <p>Date Mark Bartholomew REYNIER ceased to be director (if applicable) _ / _ / _</p>
<p>> Director</p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Willis Herald WAGNER JR</p> <p>Address 602 Alta Avenue San Antonio Usa TX78209</p> <p>Date of birth 11/02/1951</p> <p>Nationality American</p> <p>Occupation Company Director</p>	<p>Name</p> <p><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.</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ / _ / _</p> <p>Nationality</p> <p>Occupation</p> <p>Date of change _ / _ / _</p> <p>Date Willis Herald WAGNER JR ceased to be director (if applicable) _ / _ / _</p>

Issued share capital details

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

X 'A' ORDINARY

Number of shares issued

X 10,500

Aggregate Nominal Value of issued shares

@ £1/each X £10,500

Class of Share

'B' ORDINARY

Number of shares issued

17,500

Aggregate Nominal Value of issued shares

@ 0.50p/each £ 8,750.00

Class of Share

'C' ORDINARY

Number of shares issued

72,250

Aggregate Nominal Value of issued shares

@ 0.50p/each £ 36,125.00

Class of Share

'D' ORDINARY

Number of shares issued

45,062

Aggregate Nominal Value of issued shares

@ 0.50p/each. 22,531.00

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

X 145,312

Aggregate Nominal Value of issued shares

X £77,906.00

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☒ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 18/07/2003

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



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

17 / 01 / 2005

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 **18/7/2004** 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 **18th July 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

BRUICHLADDICH DISTILLERY COMPANY LIMITED

SHARE REGISTER 18 JULY 2004

<u>FULL NAME</u>	"A" Ordinary	"B" Ordinary	"C" Ordinary	"D" Ordinary	Total
Nominal Value per share	1.00	0.50	0.50	0.50	
Peter N Armstrong				468	468
Lars Anderson				1,866	1,866
Andrew Byrd			2,125	906	3,031
Valarie Cramer			1,063	266	1,329
The Hon. William John Cadogan			1,063	266	1,329
Simon Coughlin	3,000	3,500		1,625	8,125
Cripps Nominees Limited				280	280
Sheldon Frances Dowling				1,866	1,866
The Fine Whisky Company Limited		3,500		875	4,375
Nicholas Francis Fane			531		531
Fremont Limited			1,063	266	1,329
Glengarry Trust			4,567	1,871	6,438
Timothy Greaves			4,250	1,740	5,990
Greenwood Nominees Limited				374	374
Andrew Gray				915	915
Graham Richard Halsey			4,250	1,740	5,990
David Melville Steele Johnson			2,125	870	2,995
The Trustees of the Late DJE King's Trust			106	27	133
K. B. (C. I.) Nominees Limited			2,125	731	2,856
Laggan Properties Limited			2,125	531	2,656
Dr Murdoch Laing			2,125	786	2,911
Frank Lewis				468	468
Meriwether Fielding Lewis			3,188	3,380	6,568
Richard Francis Macaire				936	936
James McEwan	1,000			250	1,250
Lady Caroline E Mactaggart			212	54	266
Fiona Margaret Mactaggart			957	239	1,196
Trustee of the Mactaggart Third Fund			2,125	531	2,656
Trustee of the Ian Mactaggart Trust			2,125	531	2,656
Duncan McGillivray				266	266
James Christopher Miller			4,250		4,250
Eric Robert Newnham			106	27	133
Fiona Page			212	27	239
David Brian Elwis Pike		3,500	2,125	1,406	7,031
Steven Postford			2,125	870	2,995
Richmond Distillers			1,063		1,063
Rochemont Fiduciare SA Ref KLM				1,289	1,289
Rochemont Fiduciare SA Ref LAL				1,400	1,400
Mark Bartholomew Reynier	3,250	3,500		1,688	8,438
Lennart Ramberg			2,125	896	3,021
David Alexander Roper			2,125	1,321	3,446
Sofidev Fiduciaria SA			1,594	399	1,993
Bruno Schroeder			2,125		2,125
Charles Stuart-Menteth			2,125	531	2,656
Nicholas George Lawrence Timpson			531	218	749
Lady Selina C Timpson			531	133	664
Peter Allen Vance				1,866	1,866
Trustee of the WAVO 1998 Trust			2,125	531	2,656
Trustees of the Weston Pension Fund			1,063	266	1,329
Whisky Partners Inc.			5,525	2,062	7,587
Christopher P J Wightman				468	468
Rufus J Williams			4,250	3,870	8,120
Gordon Wright	3,250	3,500			6,750
Sir Mark Wrightston			2,125	870	2,995
Shareholding	10,500	17,500	72,250	45,062	145,312
Nominal Value per share	1.00	0.50	0.50	0.50	
Nominal Value	10,500.00	8,750.00	36,125.00	22,531.00	77,906.00

SHARE REGISTER 18 JULY 2004

<u>FULL NAME</u>	"A" Ordinary of £1.00	"B" Ordinary of £0.50	"C" Ordinary of £0.50	"D" Ordinary of £0.50	Total
Peter N Armstrong 230 Central Park West, Apartment 6A, New York, New York 10024 USA				468	468
Lars Anderson 17 Cadogan Square London. SW1 0HT				1,866	1,866
Andrew John Byrd 4 Kingsmere Road, Wimbledon London SW19 6PX			2,125	906	3,031
Valarie Cramer Cliveden Town House, 26 Cadogan Gardens London, SW3			1,063	266	1,329
The Hon. William John Cadogan 17A Edith Grove London, SW10 0JZ			1,063	266	1,329
Simon Coughlin Burchetts, Isaacs Lane Haywards Heath, West Sussex RH16 4SA	3,000	3,500		1,625	8,125
Cripps Nominees Limited Seymour House 11-13 Mount Ephraim Road Tunbridge Wells, Kent TN1 1EN				280	280
Sheldon Frances Dowling 110 Home Park Road, Wimbledon London. SW19 7HU				1,866	1,866
The Fine Whisky Company Limited Trafalgar House, 25 Nelson Street Douglas, Isle of Man, IM1 2AN		3,500		875	4,375
Nicholas Francis Fane 6 Oakwood Court, Abbotsbury Road, London W14 8JV			531		531
Fremont Limited c/o PO Box 6193, CH-1211, Geneva, Switzerland			1,063	266	1,329
Glengarry Trust PO Box 303, Chancery Chambers, 8 Duhamel Place St Helier, Jersey, JE4 8UN			4,567	1,871	6,438
John Timothy Greaves 21 Hids Copse Road, Cumnor Hill Oxford, OX2 9JJ			4,250	1,740	5,990
Greenwood Nominees Limited 8 Telegraph Street London EC2R 7LL				374	374
Andrew Gray 4 Whiehill Grove, Newton Mearns Glasgow. G77 5DH				915	915
Balance c/f	3,000	7,000	14,662	13,584	

SHARE REGISTER 18 JULY 2004

<u>FULL NAME</u>	"A" Ordinary of £1.00	"B" Ordinary of £0.50	"C" Ordinary of £0.50	"D" Ordinary of £0.50	Total
Balance c/f	3,000	7,000	14,662	13,584	
Graham Richard Halsey 18 Purcell Crescent London. SW6 7PB			4,250	1,740	5,990
David Melville Steele Johnson East Cottage, Over Hailes, Haddington East Lothian EH41 8SB			2,125	870	2,995
The Trustees of the Late DJE King's Trust 7 Stratford Place, London W1C 1ST			106	27	133
K. B. (C. I.) Nominees Limited Jersey Branch, Kleinwort Benson House, West Centre St Helier, Jersey JE4 8PQ			2,125	731	2,856
Laggan Properties Limited Island House, Bowmore Isle of Islay, Argyll, PA43 7JF			2,125	531	2,656
Dr Murdoch Laing Scardroy, Strathconan, Muir of Ord, Rossshire, IV6 7QQ			2,125	786	2,911
Frank Lewis Tetton House Kingston St Mary, Taunton Somerset. TA2 8JB				468	468
Meriwether Fielding Lewis PO Box 68, 156 Tower Hill Road, Scarborough on Hudson, New York 10510, USA			3,188	3,380	6,568
Richard Francis Macaire Denston Hall Newmarket, Suffolk CB8 8PW				936	936
James McEwan 4 Iona Place Old Kilpatrick, Glasgow, G80 5NZ	1,000			250	1,250
Lady Caroline E Mactaggart 22 Tregunter Road, London SW10 9LH			212	54	266
Fiona Margaret Mactaggart c/o Newnham & Co, Chartered Accountants, 65 Morton Hill, London, SE13 7NN			957	239	1,196
Trustee of the Mactaggart Third Fund c/o 63A South Audley Street, London, W1K 2QS			2,125	531	2,656
Trustee of the Ian Mactaggart Trust c/o 63A South Audley Street, London, W1K 2QS			2,125	531	2,656
Duncan McGillivray 1 School Street Port Charlotte Islay PA48 7TW				266	266
Balance c/f	4,000	7,000	36,125	24,924	

<u>FULL NAME</u>	"A" Ordinary of £1.00	"B" Ordinary of £0.50	"C" Ordinary of £0.50	"D" Ordinary of £0.50	Total
Balance c/f	4,000	7,000	36,125	24,924	
James Christopher Miller 27 Fife Road London SW14 7EJ			4,250		4,250
Eric Robert Newnham c/o Newnham & Co, Chartered Accountants, 65 Morton Hill, London, SE13 7NN			106	27	133
Fiona Page Firs Cottage, 155 High Street Lindfield, West Sussex. RH16 2 HN			212	27	239
David Brian Elwis Pike 30 Crescent Grove, London SW4 7AH		3,500	2,125	1,406	7,031
Steven Posford Peach Tree House, Shrubbs Hill Chobham, Surrey. GU24 8ST			2,125	870	2,995
Richmond Distillers c/p Allots, 5 Floor 9 Kingsway, London WC2 8XF			1,063		1,063
Rochemont Fiduciare SA Ref KLM PO Box 6193 CH-1211 Geneva 6, Switzerland				1,289	1,289
Rochemont Fiduciare SA Ref LAL PO Box 6193 CH-1211 Geneva 6, Switzerland				1,400	1,400
Mark Bartholomew Reynier Burnthouse Farm, Tylers Green Cuckfield, West Sussex RH17 5EG	3,250	3,500		1,688	8,438
Lennart Ramberg Stovskogsvagen 15, SE 16765 Bromma Sweden			2,125	896	3,021
David Alexander Roper 1021 Point West, Cromwell Road London. SW7 4XN			2,125	1,321	3,446
Sofidev Fiduciare SA PO Box 6193, CH-1211, Geneva 6, Switzerland			1,594	399	1,993
Bruno Schroder 31 Gresham Street London EC2V 7QA			2,125		2,125
Charles Stuart-Menteth Monkcastle House, Kilwinning Ayrshire, KA13 6PN			2,125	531	2,656
Balance c/f	7,250	14,000	56,100	34,778	

BRUICHLADDICH DISTILLERY COMPANY LIMITED

Page.4.

SHARE REGISTER 18 JULY 2004

<u>FULL NAME</u>	"A" Ordinary of £1.00	"B" Ordinary of £0.50	"C" Ordinary of £0.50	"D" Ordinary of £0.50	Total
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Balance c/f	7,250	14,000	56,100	34,778	
Nicholas George Lawrence Timpson Ardington Croft, Wantage Oxfordshire, OX12 8QA			531	218	749
Lady Selina C Timpson Ardington Croft, Wantage Oxfordshire, OX12 8QA			531	133	664
Peter Allen Vance The Old Rectory, Compton Bassett Wiltshire, SN11 8RE				1,866	1,866
Trustee of the WAVO 1998 Trust Wavo Properties, LLP, 443 West 6th Street Des Moines, Iowa 50309, USA			2,125	531	2,656
Trustees of the Weston Pension Fund Bruntwood Estates, Manchester Technical College Oxford Road, Manchester M1 7ED			1,063	266	1,329
Whisky Partners Inc. c/o Caravel Capital, 602 Alta Avenue, San Antonio, Texas, 78209, USA			5,525	2,062	7,587
Christopher P J Wightman Berry Stead House, Berry End Eversholt, Bucks MK17 9EB				468	468
Rufus J Williams 85 Hillcrest Avenue, Summit New Jersey, 7901, USA			4,250	3,870	8,120
Gordon Wright 21 Ninian Avenue Houston, Paisley PA6 7JF	3,250	3,500			6,750
Sir Mark Wrightston 39 Westbourne Park Road London W2 5QD			2,125	870	2,995

Shareholding	10,500	17,500	72,250	45,062	145,312
Nominal Value per share	1.00	0.50	0.50	0.50	
Nominal Value	10,500.00	8,750.00	36,125.00	22,531.00	77,906.00