



Companies House

— for the record —

Company Name

**BRUICHLADDICH DISTILLERY
COMPANY LIMITED**

Company Type

**Private Company Limited By
Shares**

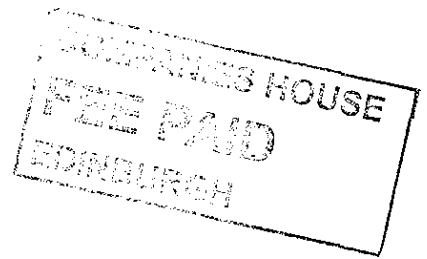
Company Number

SC209196

Information extracted from
Companies House records on
24th June 2003

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 capitals.



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>	SIC Code Description 1597 Manufacture of malt	SIC CODE Description _ _ _ _ _____ _____ _____ _____ _____ _____
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	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 _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Simon Patrick COUGHLIN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	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 _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Simon Patrick COUGHLIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name John Timothy GREAVES Address 21 Hids Copse Road Cumnor Hill Oxford Oxfordshire OX2 9JJ Date of birth 18/04/1956 Nationality British Occupation Consultant	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Timothy GREAVES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Keith Desmond HALSEY Address Demeter 9650 Telstar Ave El Monte California 91713 Usa CA91713 Date of birth 17/05/1957 Nationality British Occupation Businessman	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Keith Desmond HALSEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Sir John Auld MACTAGGART Address 22 Tregunter Road London SW10 9LH Date of birth 21/01/1951 Nationality British Occupation Managing Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Sir John Auld MACTAGGART ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name James MCEWAN Address 4 Iona Place Old Kilpatrick Glasgow G60 5NZ Date of birth 23/07/1948 Nationality British Occupation Master Distiller	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James MCEWAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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>	Name Mark Bartholomew REYNIER	Name
	Address Burnt House Farm Tylers Green Cuckfield West Sussex RH17 5EG	<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
	Date of birth 10/12/1961	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark Bartholomew REYNIER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Wine & Spirit Merchant	
> Director <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>	Name Willis Herald WAGNER JR	Name
	Address 602 Alta Avenue San Antonio Usa TX78209	<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
	Date of birth 11/02/1951	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Willis Herald WAGNER JR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality American Occupation Company Director	

> **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 288.

Current details

Name
Gordon Henry WRIGHT

Address
21 Ninian Avenue
Houston
Renfrewshire
PA6 7JF

Date of birth 22/07/1963

Nationality British

Occupation Sales Director

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 Gordon Henry WRIGHT ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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

"A" ORDINARY

Number of shares issued

10,500

Aggregate Nominal Value of issued shares

£10,500

Class of Share

"B" ORDINARY

Number of shares issued

17,500

Aggregate Nominal Value of issued shares

£ 8,750

Class of Share

"C" ORDINARY

Number of shares issued

72,250

Aggregate Nominal Value of issued shares

£ 36,125

Class of Share

"D" ORDINARY

Number of shares issued

45,062

Aggregate Nominal Value of issued shares

£ 22,531

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

Number of shares issued

145,312

Aggregate Nominal Value of issued shares

£ 77,906

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: 18/07/2001

> 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 _ _ _ _ _		



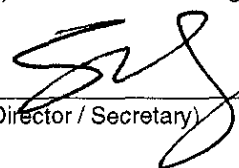
Companies House
— for the record —

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.

X Signature  Date 06 / 11 / 2003
(Director / Secretary) *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 **18/7/2003** 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 2004** 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

SHARE REGISTER 18 JULY 2003

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

SHARE REGISTER 18 JULY 2003

<u>FULL NAME</u>	"A" Ordinary of £1.00	"B" Ordinary of £0.50	"C" Ordinary of £0.50	"D" Ordinary of £0.50
Balance <i>off</i>	3,000	7,000	14,662	13,584
Graham Richard Halsey 18 Purcell Crescent London. SW6 7PB			4,250	1,740
David Melville Steele Johnson East Cottage, Over Hailes, Haddington East Lothian EH41 8SB			2,125	870
The Trustees of the Late DJE King's Trust 7 Stratford Place, London W1C 1ST			106	27
K. B. (C. I.) Nominees Limited Jersey Branch, Kleinwort Benson House, West Centre St Helier, Jersey JE4 8PQ			2,125	731
Laggan Properties Limited Island House, Bowmore Isle of Islay, Argyll, PA43 7JF			2,125	531
Dr Murdoch Laing Scardroy, Strathconan, Muir of Ord, Rossshire, IV6 7QQ			2,125	786
Frank Lewis Tetton House Kingston St Mary, Taunton Somerset. TA2 8JB				468
Meriwether Fielding Lewis PO Box 68, 156 Tower Hill Road, Scarborough on Hudson, New York 10510, USA			3,188	3,380
Richard Francis Macaire Denston Hall Newmarket, Suffolk CB8 8PW				936
James McEwan 4 Iona Place Old Kilpatrick, Glasgow, G60 5NZ	1,000			250
Lady Caroline E Mactaggart 22 Tregunter Road, London SW10 9LH			212	54
Fiona Margaret Mactaggart c/o Newnham & Co, Chartered Accountants, 65 Morton Hill, London, SE13 7NN			957	239
Trustee of the Mactaggart Third Fund c/o 63A South Audley Street, London, W1K 2QS			2,125	531
Trustee of the Ian Mactaggart Trust c/o 63A South Audley Street, London, W1K 2QS			2,125	531
Duncan McGillivray 1 School Street Port Charlotte Isle of PA48 7TW				266
Balance <i>off</i>	4,000	7,000	36,125	24,924

SHARE REGISTER 18 JULY 2003

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

SHARE REGISTER 18 JULY 2003

<u>FULL NAME</u>	"A" Ordinary of £1.00	"B" Ordinary of £0.50	"C" Ordinary of £0.50	"D" Ordinary of £0.50
Balance c/f	7,250	14,000	56,100	34,778
Nicholas George Lawrence Timpson Ardington Croft, Wantage Oxfordshire, OX12 8QA			531	218
Lady Selina C Timpson Ardington Croft, Wantage Oxfordshire, OX12 8QA			531	133
Peter Allen Vance The Old Rectory, Compton Bassett Wiltshire. SN11 8RE				1,866
Trustee of the WAVO 1998 Trust Wavo Properties, LLP, 443 West 6th Street Des Moines, Iowa 50309, USA			2,125	531
Trustees of the Weston Pension Fund Bruntwood Estates, Manchester Technical College Oxford Road, Manchester M1 7ED			1,063	266
Whisky Partners Inc. c/o Caravel Capital, 602 Alta Avenue, San Antonio, Texas, 78209, USA			5,525	2,062
Christopher P J Wightman Berry Stead House, Berry End Eversholt, Bucks MK17 9EB				468
Rufus J Williams 35 Hillcrest Avenue, Summit New Jersey, 7901, USA			4,250	3,870
Gordon Wright 21 Ninian Avenue Houston, Paisley PA6 7JF	3,250	3,500		
Sir Mark Wrightston 39 Westbourne Park Road London W2 5QD			2,125	870
Shareholding	10,500	17,500	72,250	45,062
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