



Companies House

AR01 (ef)

Annual Return



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Company Name: **WILLIAM GRANT & SONS HOLDINGS LIMITED**

Company Number: **SC282845**

Date of this return: **01/10/2015**

SIC codes: **70100**

Company Type: **Private company limited by shares**

Situation of Registered Office: **THE GLENFIDDICH DISTILLERY DUFFTOWN
KEITH
SCOTLAND
AB55 4DH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **EWAN JOHN**

Surname: **HENDERSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ARTHUR DETMAR**

Surname: **CHAMBERLAIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1979** Nationality: **BRITISH**

Occupation: **FINANCIAL TECHNOLOGY
EXECUTIVE**

Company Director 2

Type: **Person**
Full forename(s): **MRS STELLA JULIE**

Surname: **DAVID**

Former names: **GLASSFORD**

Service Address: **THE GLENFIDDICH DISTILLERY
DUFFTOWN
BANFFSHIRE
SCOTLAND
AB55 4DH**

Country/State Usually Resident: **BRITAIN**

Date of Birth: ****/11/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR. GRANT GLENN**

Surname: **GORDON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **JERSEY**

Date of Birth: ****/10/1957** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR PETER GRANT**

Surname: **GORDON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1959** *Nationality:* **BRITISH**

Occupation: **DISTILLER**

Company Director **5**

Type: **Person**
Full forename(s): **MR MICHAEL**

Surname: **LAMONT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

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

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **IAIN JOHN GRANT**

Surname: **NAPIER**

Former names:

Service Address: **GLENFIDDICH DISTILLERY
DUFFTOWN
BANFFSHIRE
SCOTLAND
AB55 4DH**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/04/1949** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 7

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

Surname: **POLET**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: ****/07/1955** Nationality: **DUTCH**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **MR BEHDAD**

Surname: **SHAHSAVARI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: ****/05/1974** Nationality: **IRANIAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	61419
		<i>Aggregate nominal value</i>	61419
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE			

Class of shares	10% CUMULATIVE PREFERENCE	<i>Number allotted</i>	282251
		<i>Aggregate nominal value</i>	282251
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE VOTE PER 50 PREFERENCE SHARES HELD BUT NO VOTING RIGHTS UNLESS (A) AT THE DATE OF THE NOTICE CONVENING THE GENERAL MEETING A DIVIDEND DUE TO ANY OF THE HOLDERS OF PREFERENCE SHARES IS 6 MONTHS IN ARREAR; (B) THE BUSINESS OF THE MEETING INCLUDES CONSIDERATION OF A RESOLUTION ALTERING THE DIRECTORS' BORROWING POWERS OR VARYING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES ATTACHING TO THE PREFERENCE SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	343670
		<i>Total aggregate nominal value</i>	343670

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2015 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

<i>Shareholding 1</i> <i>Name:</i>	: 428 ORDINARY shares held as at the date of this return NICOLA COHEN
<i>Shareholding 2</i> <i>Name:</i>	: 1455 ORDINARY shares held as at the date of this return JOHN GARNER
<i>Shareholding 3</i> <i>Name:</i>	: 25 ORDINARY shares held as at the date of this return CLAIRE GORDON
<i>Shareholding 4</i> <i>Name:</i>	: 200 ORDINARY shares held as at the date of this return ELIZABETH GORDON
<i>Shareholding 5</i> <i>Name:</i>	: 200 ORDINARY shares held as at the date of this return FLORENCE LUCY GORDON
<i>Shareholding 6</i> <i>Name:</i>	: 25 ORDINARY shares held as at the date of this return GRANT EDWARD GORDON
<i>Shareholding 7</i> <i>Name:</i>	: 39466 10% CUMULATIVE PREFERENCE shares held as at the date of this return GRANT GLENN GORDON
<i>Shareholding 8</i> <i>Name:</i>	: 40 ORDINARY shares held as at the date of this return 20 shares transferred on 2014-12-31 20 shares transferred on 2014-12-31 20 shares transferred on 2014-12-31 GRANT GLENN GORDON
<i>Shareholding 9</i> <i>Name:</i>	: 25 ORDINARY shares held as at the date of this return JULIETTE GORDON
<i>Shareholding 10</i> <i>Name:</i>	: 100 ORDINARY shares held as at the date of this return LLOYD GRANT GORDON
<i>Shareholding 11</i> <i>Name:</i>	: 42720 10% CUMULATIVE PREFERENCE shares held as at the date of this return MARGARET LINDSAY GORDON
<i>Shareholding 12</i>	: 2 ORDINARY shares held as at the date of this return

Name: MARGARET LINDSAY GORDON

Shareholding 13 : 4894 ORDINARY shares held as at the date of this return
Name: PETER GORDON

Shareholding 14 : 5292 ORDINARY shares held as at the date of this return
Name: SALLY WOOF

Shareholding 15 : 25 ORDINARY shares held as at the date of this return
Name: VALERIE GORDON

Shareholding 16 : 4994 ORDINARY shares held as at the date of this return
Name: WILLIAM GORDON

Shareholding 17 : 200 ORDINARY shares held as at the date of this return
Name: WILLIAM DOUGAL GRANT GORDON

Shareholding 18 : 2400 10% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: ALISON MARY GRANT

Shareholding 19 : 1339 ORDINARY shares held as at the date of this return
Name: ALISON MARY GRANT

Shareholding 20 : 5 ORDINARY shares held as at the date of this return
Name: CHARLES GRAY GRANT

Shareholding 21 : 34 ORDINARY shares held as at the date of this return
Name: DAVID EDMOND GRANT

Shareholding 22 : 427 ORDINARY shares held as at the date of this return
Name: JONATHAN GRANT

Shareholding 23 : 33 ORDINARY shares held as at the date of this return
Name: ROBIN WILLIAM GRANT

Shareholding 24 : 10000 10% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: DOUGLAS MEIKLE

Shareholding 25 : 291 ORDINARY shares held as at the date of this return
Name: DOUGLAS MEIKLE

Shareholding 26 : 9100 10% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: IAIN MEIKLE

Shareholding 27 : 873 ORDINARY shares held as at the date of this return

Name: IAIN MEIKLE

Shareholding 28 : 10000 10% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: KIRSTEN ANNA WALLACE MEIKLE

Shareholding 29 : 291 ORDINARY shares held as at the date of this return
Name: KIRSTEN ANNA WALLACE MEIKLE

Shareholding 30 : 23370 ORDINARY shares held as at the date of this return
Name: NOMINEE HOLDINGS LTD

Shareholding 31 : 39465 10% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: PALMILLA HOLDINGS

Shareholding 32 : 1155 ORDINARY shares held as at the date of this return
99 shares transferred on 2015-08-28
100 shares transferred on 2015-08-28
100 shares transferred on 2015-08-28
Name: JEAN LESLIE SCOTT-BROWN

Shareholding 33 : 100 ORDINARY shares held as at the date of this return
Name: KENNETH SCOTT-BROWN

Shareholding 34 : 33 ORDINARY shares held as at the date of this return
Name: FIONA WILSON

Shareholding 35 : 14550 10% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: JONATHAN GRANT

Shareholding 36 : 14550 10% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: NICOLA COHEN

Shareholding 37 : 100 ORDINARY shares held as at the date of this return
Name: RORY GORDON

Shareholding 38 : 3203 ORDINARY shares held as at the date of this return
Name: NOMINEE HOLDINGS TWO LIMITED

Shareholding 39 : 100000 10% CUMULATIVE PREFERENCE shares held as at the date of this return
Name: VMJR LIMITED

Shareholding 40 : 660 ORDINARY shares held as at the date of this return
Name: VMJR LIMITED

Shareholding 41 : 11340 ORDINARY shares held as at the date of this return

Name: VMJR LIMITED

Shareholding 42 : 100 ORDINARY shares held as at the date of this return

Name: MICHAEL SCOTT-BROWN

Shareholding 43 : 100 ORDINARY shares held as at the date of this return

Name: ALLAN BOOTH SCOTT-BROWN

Shareholding 44 : 20 ORDINARY shares held as at the date of this return

Name: MATHIEU GRANT GORDON

Shareholding 45 : 20 ORDINARY shares held as at the date of this return

Name: THOMAS GRANT GORDON

Shareholding 46 : 20 ORDINARY shares held as at the date of this return

Name: ANNABELLE JANET MARIE GORDON

Authorisation

Authenticated

This form was authorised by one of the following:

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