



Companies House

**AR01** (ef)

**Annual Return**



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**X3NAZHFM**

*Company Name:* **ISLE OF HARRIS DISTILLERS LIMITED**

*Company Number:* **SC334836**

*Date of this return:* **22/12/2014**

*SIC codes:* **11010**

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

*Situation of Registered Office:* **QUARTERMILE ONE 15 LAURISTON PLACE  
EDINBURGH  
EH3 9EP**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **CHIENE & TAIT**

*Registered or  
principal address:* **61 DUBLIN STREET  
EDINBURGH  
UNITED KINGDOM  
EH3 6NL**

## *Non European Economic Area (EEA) Company*

*Legal Form:* **PARTNERSHIP**  
*Law Governed:* **SCOTS**  
*Register Location:*  
*Registration Number:*

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*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MR ANDERSON DUKE**

*Surname:*                            **BAKEWELL**

*Former names:*

*Service Address:*                **GRIMSDYKE COTTAGE  
NR NUFFIELD  
CROWMARSH GIFFORD  
OXON  
OX10**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **12/11/1948**

*Nationality:*    **AMERICAN**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR SIMON DAVID**

*Surname:* **ERLANGER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **15/07/1959**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR DOUGLAS**

*Surname:*                **FIDDES**

*Former names:*

*Service Address:*        **CHATTAN MEWS OFFICES, 18 18 CHATTAN PLACE  
ABERDEEN  
UNITED KINGDOM  
AB10 6RD**

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

*Date of Birth:*    **19/09/1954**                      *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED QUANTITY  
SURVEOR**

*Company Director*    **4**

*Type:*                                **Person**

*Full forename(s):*                **HUGH**

*Surname:*                         **GRANT**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **23/03/1958**

*Nationality:*   **BRITISH**

*Occupation:*     **DIRECTOR**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **RONALD BANNATYNE**

*Surname:*                         **MACEACHRAN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **09/09/1957**

*Nationality:*   **BRITISH**

*Occupation:*     **BUSINESS CONSULTANT**

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*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **MR WILLIAM CHARLES HENRY**

Surname:                           **PHILLIPS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **SCOTLAND**

Date of Birth:   **06/07/1939**                                Nationality:   **BRITISH**

Occupation:     **DIRECTOR**

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*Company Director*    **7**

Type:                                **Person**  
Full forename(s):                **DIRK**

Surname:                           **SALTZHERR**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **THE NETHERLANDS**

Date of Birth:   **25/10/1977**                                Nationality:   **DUTCH**

Occupation:     **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A1 ORDINARY SHARES</b>	<i>Number allotted</i>	<b>4966939</b>
		<i>Aggregate nominal value</i>	<b>4966939</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EQUAL VOTING RIGHTS EQUAL RIGHTS TO PARTICIPATION IN DIVIDENDS AND DISTRIBUTIONS EQUAL RIGHTS TO CAPITAL DISTRIBUTION THE SHARES ARE NOT LIABLE TO BE REDEEMED

<b>Class of shares</b>	<b>A2 ORDINARY SHARES</b>	<i>Number allotted</i>	<b>1500000</b>
		<i>Aggregate nominal value</i>	<b>1500000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

<b>Class of shares</b>	<b>B ORDINARY SHARES</b>	<i>Number allotted</i>	<b>853826</b>
		<i>Aggregate nominal value</i>	<b>683060.8</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.8</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES



<b>Class of shares</b>	<b>C ORDINARY SHARES</b>	<i>Number allotted</i>	<b>37500</b>
		<i>Aggregate nominal value</i>	<b>375</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE IS ENTITLED TO ONE VOTE IN SPECIFIED CIRCUMSTANCES**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>7358265</b>
		<i>Total aggregate nominal value</i>	<b>7150374.8</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/12/2014 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* : **816939 A1 ORDINARY SHARES shares held as at the date of this return**  
*Name:* **ANDERSON DUKE BAKEWELL**

*Shareholding 2* : **100000 A1 ORDINARY SHARES shares held as at the date of this return**  
*Name:* **RONALD MACEACHRAN**

*Shareholding 3* : **37500 C ORDINARY SHARES shares held as at the date of this return**  
*Name:* **RONALD MACEACHRAN**

*Shareholding 4* : **100000 A1 ORDINARY SHARES shares held as at the date of this return**  
*Name:* **MURDO MACDONALD**

*Shareholding 5* : **50000 A1 ORDINARY SHARES shares held as at the date of this return**  
*Name:* **LUNA NOMINEES LTD**

*Shareholding 6* : **100000 A1 ORDINARY SHARES shares held as at the date of this return**  
*Name:* **ERICH BAUER**

*Shareholding 7* : **100000 A1 ORDINARY SHARES shares held as at the date of this return**  
*Name:* **ANNE BAUER**

*Shareholding 8* : 100000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* JOHN HIBBERT

*Shareholding 9* : 25000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* CRAIG TURNBULL

*Shareholding 10* : 50000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* PHILIP MOWBRAY

*Shareholding 11* : 75000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* FINLAY CALDER

*Shareholding 12* : 25000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* DAVID CALDER

*Shareholding 13* : 75000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* ENGBRET TRUSTEES

*Shareholding 14* : 500000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* YUN-CHU CHEN

*Shareholding 15* : 600000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* SEBASTIEN LE PAGE

*Shareholding 16* : 750000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* BASILICATA LTD

*Shareholding 17* : 250000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* REMY DE BRUYN

*Shareholding 18* : 1250000 A1 ORDINARY SHARES shares held as at the date of this return  
*Name:* HUGH GRANT

*Shareholding 19* : 1500000 A2 ORDINARY SHARES shares held as at the date of this return  
*Name:* SCOTTISH ENTERPRISE

*Shareholding 20* : 853826 B ORDINARY SHARES shares held as at the date of this return  
*Name:* ANDERSON BAKEWELL

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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