



**Companies House**

— for the record —

Company Name

**WILLIAM GRANT & SONS LIMITED 363s Annual Return**

**COMPANIES HOUSE**

**FEE PAID**

**EDINBURGH**

- > 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.

Company Type

**Private Company Limited By Shares**

Company Number

**SC131772**

Information extracted from  
Companies House records on  
**4th September 2004**

### Section 1: Company details



Ref: SC131772/05/19

	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>	<b>The Glenfiddich Distillery Dufftown Banffshire</b>	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>	<b>Address where the Register is held Phoenix Crescent Strathclyde Business Park Motherwell ML4 3AN</b>	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>	<b>Not Applicable</b>	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><b>1591</b></td> <td><b>Mfr distil potable alcoholic drinks</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>1591</b>	<b>Mfr distil potable alcoholic drinks</b>	<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																	
<b>1591</b>	<b>Mfr distil potable alcoholic drinks</b>																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

	Current details	Amended details
<b>&gt; Company Secretary</b> <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 288a.</i>	<b>Name</b> <b>George Daniel TAIT</b>  <b>Address</b> <b>35 Potterhill Avenue</b> <b>Paisley</b> <b>Renfrewshire</b> <b>PA2 8BB</b>	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date George Daniel TAIT</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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 288a.</i>	<b>Name</b> <b>Robert BRANNAN</b>  <b>Address</b> <b>13 Carlingnose Way</b> <b>North Queensferry</b> <b>Inverkeithing</b> <b>Fife</b> <b>KY11 1EU</b>  <b>Date of birth</b> 07/10/1956  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Robert BRANNAN</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

## Current details

### Amended details

> 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

**Gianluca BROZZETTI**

**Address**

**Chemin De Touble Tsar 3**  
**3963 Crans Sur Sierre**  
**Switzerland**  
**3963**

**Date of birth** 04/03/1954

**Nationality** Italian

**Occupation Manager**

Name \_\_\_\_\_

1

**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 Gianluca BROZZETTI ceased to be director (if applicable)

11 / 11 / 11

**> 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**

**Charles Grant GORDON**

### Address

**7 Rue Tennente Apartment 4A  
2750 Valadim  
Cascais  
Portugal**

**Date of birth** 21/08/1927

**Nationality** British

**Occupation** Chartered Accountant

Name

1

**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 Charles Grant GORDON ceased to be director (if applicable)

11 / 11 / 11

## &gt; 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.

## Current details

## Name

Peter Grant GORDON

## Address

Stair House Farm  
Stair  
Mauchline  
Ayrshire  
KA5 5HW

Date of birth 18/02/1959

Nationality British

Occupation Distiller

## 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 Peter Grant GORDON ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>61,419</b> <b>Aggregate Nominal Value of issued shares</b> <b>£61,419.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
	<b>Class of share</b> <b>10% Cum Pref</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>282,251</b> <b>Aggregate Nominal Value of issued shares</b> <b>£282,251.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <b>343,670</b> <b>Total Nominal value of shares issued</b> <b>£343,670.00</b>	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>  

**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: 01/10/2003

**> 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

**> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.**

**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 <u>PERSHING KEEN NOMINEES LTD</u> Address <u>CAPSTAN HOUSE,</u> <u>1 CLOVE CRESCENT, EAST INDIA</u> <u>DOCK, LONDON</u> UK Postcode <u>E14 2BH</u>	873 ORDINARY SHARES		24/2/2004
Name <u>DOUGLAS MEIKLE</u> Address <u>172B MORNINGSIDE ROAD</u> <u>EDINBURGH</u> UK Postcode <u>EH10 4PU</u>	291 ORDINARY SHARES		24/2/2004
Name <u>PERSHING KEEN NOMINEES LTD</u> Address <u>CAPSTAN HOUSE,</u> <u>1 CLOVE CRESCENT, EAST</u> <u>INDIA DOCK, LONDON</u> UK Postcode <u>E14 2BH</u>	9,100 10% CUM PREF SHARES		24/2/2004
Name <u>DOUGLAS MEIKLE</u> Address <u>172B MORNINGSIDE ROAD</u> <u>EDINBURGH</u> UK Postcode <u>EH10 4PU</u>	10,000 10% CUM PREF SHARES		24/2/2004

**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 <u>CG GRANT, AM GRANT, IS BOYD</u> Address <u>90 SHEPHERD &amp; WEDDERBURN</u> <u>20 CASTLE TERRACE</u> <u>EDINBURGH</u> UK Postcode <u>EH1 2ET</u>	291 ORDINARY SHARES	291 ORDINARY SHARES	24/2/2004
Name <u>CG GRANT, AM GRANT, IS BOYD</u> Address <u>90 SHEPHERD &amp; WEDDERBURN</u> <u>20 CASTLE TERRACE</u> <u>EDINBURGH</u> UK Postcode <u>EH1 2ET</u>	10,000 10% CUM PREF SHARES	10,000 10% CUM PREF SHARES	24/2/2004
Name _____ Address _____ _____ _____ UK Postcode <u>  L  L  L  L  L  L  L  </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>  L  L  L  L  L  L  L  </u>			

## 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 <u>BNY (OCS) NOMINEES LTD</u> Address <u>1 CANADA SQUARE</u> <u>LONDON</u> UK Postcode <u>EL4 5AL</u>	873 ORDINARY SHARES	24/2/2004
Name <u>BNY (OCS) NOMINEES LTD</u> Address <u>1 CANADA SQUARE</u> <u>LONDON</u> UK Postcode <u>EL4 5AL</u>	9,100 10% CUM PREF SHARES	24/2/2004
Name _____ Address _____ _____ _____ UK Postcode <u>      </u>		
Name _____ Address _____ _____ _____ UK Postcode <u>      </u>		
Name _____ Address _____ _____ _____ UK Postcode <u>      </u>		





**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

George Taft  
(Director / Secretary)

Date

13, 10, 2004

*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  
1/10/2004

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 **1st October 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

GEORGE TAFT

Telephone number inc code

01698 843843

Address

WILLIAM GRANT & SONS LTD

DX number if applicable

\_\_\_\_\_

PHOENIX CRESCENT

DX exchange

BEUSHILL

Postcode

ML4 3AN