

**Return of Allotment of Shares**Company Name: **THE LAKES DISTILLERY COMPANY PLC**Company Number: **07769363**Received for filing in Electronic Format on the: **09/04/2020**

X92MRQCH

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
27/02/2020

Class of Shares:	ORDINARY	Number allotted	35666
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	1.5
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	28295797
Currency:	GBP	Aggregate nominal value:	565915.94

Prescribed particulars

HAVE FULL VOTING RIGHTS HAVE FULL RIGHTS AS IN RELATION TO DIVIDENDS AND
TO PARTICIPATE IN A DISTRIBUTION HAVE FULL RIGHTS IN RELATION TO A RETURN OF
CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	28295797
		Total aggregate nominal value:	565915.94
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.