

#### **Return of Allotment of Shares**

Company Name: THE LAKES DISTILLERY COMPANY PLC

Company Number: 07769363

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X93I4MGC

## **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 26/03/2020

Class of Shares: ORDINARY Number allotted 73998

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 28369795

Currency: GBP Aggregate nominal value: 567395.9

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: 28369795

Total aggregate nominal value: 567395.9

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.