

**Return of Allotment of Shares**Company Name: **THE LAKES DISTILLERY COMPANY PLC**Company Number: **07769363**Received for filing in Electronic Format on the: **06/11/2020**

X9H7XLAR

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
29/10/2020

Class of Shares:	ORDINARY	Number allotted	16700
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	28386495
Currency:	GBP	Aggregate nominal value:	567729.9

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:	28386495
		Total aggregate nominal value:	567729.9
		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.