

**Return of Allotment of Shares**Company Name: **THE LAKES DISTILLERY COMPANY PLC**Company Number: **07769363**Received for filing in Electronic Format on the: **21/05/2019**

X85WKBZE

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/04/2019	02/05/2019

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **1069831**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	24328486
Currency:	GBP	Aggregate nominal value:	486569.72

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:	24328486
		Total aggregate nominal value:	486569.72
		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.