

**Return of Allotment of Shares**Company Name: **The Lakes Distillery Company plc**Company Number: **07769363**Received for filing in Electronic Format on the: **18/07/2022**

XB8IPRNC

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/07/2022	18/07/2022

Class of Shares:	ORDINARY	Number allotted	344827
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	1.45
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	32902448
Currency:	GBP	Aggregate nominal value:	658048.96

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	32902448
		Total aggregate nominal value:	658048.96
		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.