

**Return of Allotment of Shares**Company Name: **The Lakes Distillery Company plc**Company Number: **07769363**

XC44006A

Received for filing in Electronic Format on the: **23/05/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	22/05/2023	22/05/2023

Class of Shares:	ORDINARY	Number allotted	34482
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	37894799
Currency:	GBP	Aggregate nominal value:	757895.98

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:	37894799
		Total aggregate nominal value:	757895.98
		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.