

**Return of Allotment of Shares**Company Name: **ROOSTERS BREWERY LIMITED**Company Number: **07844806**Received for filing in Electronic Format on the: **19/11/2018**

X7J15EAI

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
05/11/2018

Class of Shares:	REDEEMABLE	Number allotted	100000
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
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Currency:	GBP	Aggregate nominal value:	100
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Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION,INCLUDING ON WINDING UP, RIGHTS AND ARE NOT REDEEMABLE.

Class of Shares:	REDEEMABLE	Number allotted	550000
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	PREFERENCE	Aggregate nominal value:	550000
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Currency:	GBP
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Prescribed particulars

THE PREFERENCE SHARES CARRY NO VOTING RIGHTS. THE PREFERENCE SHARES CARRY THE RIGHT TO A PREFERENCE DIVIDEND AT THE RATE OF 4% PER YEAR SHOULD THE COMPANY DECLARE A DIVIDEND, ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL FIRST BE APPLIED IN REPAYING THE AMOUNTS PAID UP ON THE PREFERENCE SHARES TOGETHER WITH ANY ARREARS OF PREFERENCE DIVIDEND. THE COMPANY MAY, BY GIVING SEVEN DAYS NOTICE IN WRITING, REDEEM THE PREFERENCE SHARES AT PAR TOGETHER WITH ALL ARREARS OF PREFERENCE DIVIDEND.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	550100
		Total aggregate nominal value:	550100
		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.