

Return of Allotment of Shares

Company Name: RUSCOMBE ARTISAN FOOD & DRINK LTD

Company Number: 10158508

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **20/07/2022 20/07/2022**

Class of Shares: VV Number allotted 97222

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.00001

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted17981863Currency:GBPAggregate nominal value:179.81863

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: VN Number allotted 76628

Currency: GBP Aggregate nominal value: 0.76628

Prescribed particulars

EACH SHARE HAS RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS AND DISTRIBUTIONS, NO VOTING RIGHTS

Class of Shares: VV Number allotted 1599739

Currency: GBP Aggregate nominal value: 15.99739

Prescribed particulars

EACH SHARE HAS RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 19658230

Total aggregate nominal value: 196.5823

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.