

**Return of Allotment of Shares**Company Name: **Neptune Rum Ltd**Company Number: **10467971**Received for filing in Electronic Format on the: **18/09/2018**

X7ES0J7V

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
16/07/2018

Class of Shares:	ORDINARY	Number allotted	420
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0.1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	11290
Currency:	GBP	Aggregate nominal value:	1129

Prescribed particulars

FULL VOTING RIGHTS WITH MR RICHARD DAVIES HAVING THE DECIDING VOTE IF DEADLOCK OCCURS. RIGHTS TO DIVIDENDS WITH PRIOR AGREEMENT OF MR RICHARD DAVIES. NO NEW SHARES ARE TO BE ISSUED WITHOUT PRIOR AGREEMENT OF MR RICHARD DAVIES. MR RICHARD DAVIES HAS THE RIGHT AT ANY TIME TO PURCHASE BACK FROM THIRD PARTIES AT A FAIR MARKET VALUE TO BE THE AVERAGE OF THREE INDEPENDENT VALUATIONS IN THE EVENT OF DISAGREEMENT.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11290
		Total aggregate nominal value:	1129
		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.