

**Return of Allotment of Shares**Company Name: **WATKINS DRINKS LIMITED**Company Number: **11278378**Received for filing in Electronic Format on the: **04/06/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/05/2021	

Class of Shares:	ORDINARY	Number allotted	15307
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	21.23
		Amount unpaid:	0

Non-cash consideration

5888 OF THE 22962 ORDINARY SHARES WERE ALLOTTED IN CONSIDERATION OF AN UNDERTAKING FROM THE INVESTOR TO PROVIDE THE COMPANY WITH GOODS AND SERVICES TO THE VALUE OF £125,000 CONSTITUTING A PAYMENT BY MEANS OTHER THAN CASH GIVING RISE TO A FUTURE ENTITLEMENT OF THE COMPANY TO A CREDIT EQUIVALENT TO A PAYMENT IN CASH IN THE SUM OF £125,000 IN COMPLIANCE WITH SECTION 583(3) COMPANIES ACT 2006.

Class of Shares:	ORDINARY	Number allotted	7655
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	13.06
		Amount unpaid:	0

Non-cash consideration

5888 OF THE 22962 ORDINARY SHARES WERE ALLOTTED IN CONSIDERATION OF AN UNDERTAKING FROM THE INVESTOR TO PROVIDE THE COMPANY WITH GOODS AND SERVICES TO THE VALUE OF £125,000 CONSTITUTING A PAYMENT BY MEANS OTHER THAN CASH GIVING RISE TO A FUTURE ENTITLEMENT OF THE COMPANY TO A CREDIT EQUIVALENT TO A PAYMENT IN CASH IN THE SUM OF £125,000 IN COMPLIANCE WITH SECTION 583(3) COMPANIES ACT 2006.

Class of Shares:	ORDINARY A	Number allotted	60042
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	16.25
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY A	Number allotted	41216
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	21.23
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	164381
	ORDINARY	Aggregate nominal value:	164.38

Currency: **GBP**

Prescribed particulars

A) FULL VOTING RIGHTS B) FULL RIGHTS TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS C) PREFERENTIAL RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION ON A LIQUIDATION OR AN EXIT AS PROVIDED IN THE ARTICLES D) NOT REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	188328
Currency:	GBP	Aggregate nominal value:	188.33

Prescribed particulars

A) FULL VOTING RIGHTS B) FULL RIGHTS TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS C) RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION ON A LIQUIDATION OR AN EXIT PRO RATA WITH ORDINARY A SHARES AFTER PREFERENTIAL DISTRIBUTION TO ORDINARY A SHARES AS PROVIDED IN THE ARTICLES D) NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	352709
		Total aggregate nominal value:	352.71
		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.