



Return of Allotment of Shares

Company Name: **COMPASS BOX DELICIOUS WHISKY LTD.**

Company Number: **SC205193**



Received for filing in Electronic Format on the: **22/12/2017**

X6LSTYUZ

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
24/02/2017

Class of Shares:	AA	Number allotted	8
	ORDINARY	Nominal value of each share	1
Currency:	GBP	Amount paid:	600
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1239
	ORDINARY	Aggregate nominal value:	1239

Currency: **GBP**

Prescribed particulars

THE A SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares:	AA	Number allotted	53
	ORDINARY	Aggregate nominal value:	53

Currency: **GBP**

Prescribed particulars

THE AA SHARES SHALL HAVE NO RIGHT TO VOTE AND SHALL ENTITLE THE HOLDER OF SUCH AA SHARES TO RECEIVE A DIVIDEND PRO RATA ACCORDING TO THEIR HOLDING OF AA SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, THE HOLDERS OF THE AA SHARES SHALL BE ENTITLED TO RECEIVE ANY AMOUNT OVER £2,000,000 IN EQUAL PROPORTIONS WITH THE HOLDERS OF THE A SHARES AND THE B SHARES. THE AA SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1199
	ORDINARY	Aggregate nominal value:	1199

Currency: **GBP**

Prescribed particulars

THE B SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	1
	ORDINARY	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

THE C SHARES SHALL HAVE NO RIGHT TO VOTE AND SHALL ENTITLE THE HOLDER OF SUCH C SHARE TO RECEIVE A DIVIDEND OF £1 PER C SHARE IN ANY YEAR IN WHICH THE AGGREGATE OF ALL DIVIDENDS DECLARED AND PAID IN RESPECT OF ALL A SHARES AND B SHARES THEN IN ISSUE IS NOT LESS THAN £1,000,000 FOR EACH SUCH SHARE. ON A RETURN OF ASSETS ON LIQUIDATION, THE HOLDERS OF THE C SHARE SHALL BE ENTITLED ONLY TO THE RETURN OF THE NOMINAL VALUE OF THE C SHARE HELD. THE C SHARE IS NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2492
		Total aggregate nominal value:	2492
		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.