

**Return of Allotment of Shares**Company Name: **COMPASS BOX DELICIOUS WHISKY LTD.**Company Number: **SC205193**Received for filing in Electronic Format on the: **07/06/2019**

X875EOL6

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**09/05/2019**

**Class of Shares: AA SHARES**Currency: **GBP**Number allotted **1**Nominal value of each share **1**Amount paid: **1**Amount unpaid: **0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1239</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1239</b>

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.**

<b>Class of Shares:</b>	<b>AA</b>	Number allotted	<b>54</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>54</b>

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.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1199</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1199</b>

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.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>

Currency: **GBP**

**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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2493</b>
		Total aggregate nominal value:	<b>2493</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.