

**Return of Allotment of Shares**Company Name: **Ardgowan Distillery Company Limited**Company Number: **SC537030**Received for filing in Electronic Format on the: **17/06/2021**

XA6U9Y9M

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>11/06/2021</b>	<b>11/06/2021</b>

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>13654</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>146.47</b>
		Amount unpaid:	<b>0.0</b>

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>13654</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1365.4</b>

Currency: **GBP**

Prescribed particulars

**EACH EQUITY SHARE SHALL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, AND ATTEND, ANY GENERAL MEETING OF THE COMPANY, 2.4 THE A ORDINARY SHARES WHICH ARE NOT FULLY PAID SHALL NOT ENTITLE THEIR HOLDERS TO: PARTICIPATE IN DISTRIBUTIONS PARTICIPATE IN ANY RETURN OF CAPITAL RECEIVE NOTICE OF, OR ATTEND, ANY GENERAL MEETING OF THE COMPANY OR ANY VOTING RIGHTS (WHETHER AT A GENERAL MEETING OF THE COMPANY OR OTHERWISE)**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>10</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1</b>

Prescribed particulars

**VOTING: DEFERRED SHARES CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. DIVIDENDS: DEFERRED SHARES CONFER NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL: ON ANY WINDING UP OR REDUCTION OF CAPITAL, THERE SHALL BE PAID TO THE HOLDERS OF DEFERRED SHARES THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON SUCH DEFERRED SHARES BEFORE PAYING TO THE HOLDERS OF ANY EQUITY SHARE CAPITAL THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON EACH EQUITY SHARE HELD BY THEM RESPECTIVELY. THEREAFTER, THE HOLDERS OF DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY FURTHER RIGHT OF PARTICIPATION IN THE ASSETS OF THE COMPANY. REDEMPTION: THE DEFERRED SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>G</b>	Number allotted	<b>1000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

VOTING: THE G ORDINARY SHARES SHALL NOT CONFER ON ANY HOLDER THEREOF ANY RIGHT TO RECEIVE NOTICE OF, TO ATTEND, OR TO SPEAK OR VOTE AT, GENERAL MEETINGS OF THE COMPANY. DIVIDENDS: ANY PROFITS AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF ANY ACCOUNTING PERIOD OF THE COMPANY SHALL BE DISTRIBUTED AMONGST, THE ORDINARY SHAREHOLDERS, THE HOLDERS OF THE FULLY PAID A ORDINARY SHARES, THE G ORDINARY SHAREHOLDERS AND THE G1 ORDINARY SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES, FULLY PAID A ORDINARY SHARES, G ORDINARY SHARES AND G1 ORDINARY SHARES HELD BY EACH OF THEM RESPECTIVELY. THE DIRECTORS MAY DEDUCT FROM A DIVIDEND OR OTHER AMOUNTS PAYABLE TO A PERSON ON OR IN RESPECT OF A SHARE ANY AMOUNTS PRESENTLY PAYABLE BY HIM TO THE COMPANY ON ACCOUNT OF A CALL OR OTHERWISE IN RESPECT OF THAT SHARE. CAPITAL: THE G ORDINARY SHARES CONFER UPON ON THEIR HOLDERS, RIGHTS TO PARTICIPATE IN A CAPITAL RETURN (AS DEFINED IN ARTICLE 22.1), SUCH RIGHTS BEING AS SET OUT IN ARTICLE 23.3.

Class of Shares:	ORDINARY	Number allotted	46204
Currency:	GBP	Aggregate nominal value:	4620.4
Prescribed particulars			

**VOTING: EACH ORDINARY SHARE ENTITLES ITS HOLDER TO RECEIVE NOTICE OF, AND ATTEND, ANY GENERAL MEETING OF THE COMPANY. SUBJECT TO ARTICLE 7.5.2 (RESTRICTED SHARES), AND THE PROVISIONS OF THE COMPANIES ACT 2006 (THE "ACT"), AT A GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS EVERY HOLDER OF ORDINARY SHARES (AN "ORDINARY SHAREHOLDER") WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY, OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE DULY AUTHORISED UNDER SECTION 323 OF THE ACT, SHALL HAVE ONE VOTE AND ON A POLL EVERY ORDINARY SHAREHOLDER PRESENT IN PERSON, BY REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE OF WHICH IT IS THE HOLDER. ON A WRITTEN RESOLUTION EVERY ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH IT IS THE HOLDER. DIVIDENDS: ANY PROFITS AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF ANY ACCOUNTING PERIOD OF THE COMPANY SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS, THE HOLDERS OF THE FULLY PAID (AS DEFINED IN ARTICLE 1.1) A ORDINARY SHARES, THE HOLDERS OF THE G ORDINARY SHARES (THE "G ORDINARY SHAREHOLDERS") AND THE HOLDERS OF THE G1 ORDINARY SHARES (THE "G1 ORDINARY SHAREHOLDERS") PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES, FULLY PAID A ORDINARY SHARES, G ORDINARY SHARES AND G1 ORDINARY SHARES HELD BY EACH OF THEM RESPECTIVELY. THE DIRECTORS MAY DEDUCT FROM A DIVIDEND OR OTHER AMOUNTS PAYABLE TO A PERSON ON OR IN RESPECT OF A SHARE ANY AMOUNTS PRESENTLY PAYABLE BY HIM TO THE COMPANY ON ACCOUNT OF A CALL OR OTHERWISE IN RESPECT OF THAT SHARE. CAPITAL: THE ORDINARY SHARES CONFER UPON ON THEIR HOLDERS, RIGHTS TO PARTICIPATE IN A CAPITAL RETURN (AS DEFINED IN ARTICLE 22.1) WHICH RIGHTS RANK PARI PASSU WITH THE RIGHTS TO PARTICIPATE IN A CAPITAL RETURN CONFERRED ON THEIR HOLDERS BY THE FULLY PAID A ORDINARY SHARES. ALL SUCH RIGHTS ARE AS SET OUT IN ARTICLE 23.3. REDEMPTION: THE ORDINARY SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>60868</b>
		Total aggregate nominal value:	<b>6086.8</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.