



Second Filing of a Previously Filed Document

Company Name: **HONEST BREW LTD**

Company Number: **08276744**



Received for filing in Electronic Format on the: **28/01/2021**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **12/10/2020**

**Return of Allotment of Shares**Company Name: **HONEST BREW LTD**Company Number: **08276744**Received for filing in Electronic Format on the: **28/01/2021****Shares Allotted (including bonus shares)**

Date or period during which
shares are allotted

From
17/09/2020

Class of Shares:	J ORDINARY	Number allotted	11971838
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.012947
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	K ORDINARY	Number allotted	27419372
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.012947
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	5298689
	ORDINARY	Aggregate nominal value:	52986.89

Currency: **GBP**

Prescribed particulars

VOTING, DIVIDEND AND CAPITAL RIGHTS (INCLUDING ON A WINDING UP). NO REDEMPTION RIGHTS.

Class of Shares:	D	Number allotted	12225359
	ORDINARY	Aggregate nominal value:	122253.59

Currency: **GBP**

Prescribed particulars

VOTING, DIVIDEND AND CAPITAL RIGHTS (INCLUDING ON WINDING UP). NO REDEMPTION RIGHTS.

Class of Shares:	ORDINARY	Number allotted	18797236
Currency:	GBP	Aggregate nominal value:	187972.36

Prescribed particulars

VOTING, DIVIDEND AND CAPITAL RIGHTS (INCLUDING ON A WINDING UP). NO REDEMPTION RIGHTS

Class of Shares:	C	Number allotted	1430491
	INVESTMENT	Aggregate nominal value:	14304.91

Currency: **GBP**

Prescribed particulars

NO VOTING. DIVIDEND AND CAPITAL RIGHTS (INCLUDING ON A WINDING UP). NO REDEMPTION RIGHTS.

Class of Shares:	E	Number allotted	11695250
	ORDINARY	Aggregate nominal value:	116952.5

Currency: **GBP**

Prescribed particulars

VOTING, DIVIDEND AND CAPITAL RIGHTS (INCLUDING ON WINDING UP). NO REDEMPTION RIGHTS

Class of Shares:	F	Number allotted	16652176
	ORDINARY	Aggregate nominal value:	166521.76

Currency: **GBP**

Prescribed particulars

DIVIDEND AND CAPITAL RIGHTS (INCLUDING ON WINDING UP). NO REDEMPTION RIGHTS

Class of Shares:	G	Number allotted	10676680
	ORDINARY	Aggregate nominal value:	106766.8

Currency: **GBP**

Prescribed particulars

SHALL HAVE NO VOTING RIGHTS ATTACHED TO THEM, AND HOLDERS OF G ORDINARY SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETINGS, OR HAVE THE RIGHT TO ATTEND AND SPEAK AT SUCH GENERAL MEETINGS.

Class of Shares:	I	Number allotted	23235595
	ORDINARY	Aggregate nominal value:	2323.5595

Currency: **GBP**

Prescribed particulars

DIVIDEND AND CAPITAL RIGHTS (INCLUDING WINDING ON UP). NO REDEMPTION RIGHTS.

Class of Shares:	J	Number allotted	11971838
	ORDINARY	Aggregate nominal value:	119718.38

Currency: **GBP**

Prescribed particulars

VOTING, DIVIDEND AND CAPITAL RIGHTS (INCLUDING ON WINDING UP). NO REDEMPTION RIGHTS

Class of Shares:	K	Number allotted	27419372
	ORDINARY	Aggregate nominal value:	274193.72
Currency:	GBP		

Prescribed particulars

DIVIDEND AND CAPITAL RIGHTS (INCLUDING WINDING ON UP). NO REDEMPTION RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	139402686
		Total aggregate nominal value:	1163994.4695
		Total aggregate amount unpaid:	106766.8

Authorisation

Authenticated

This form was authorised by one of the following:

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