

**Return of Allotment of Shares**Company Name: **SALCOMBE DISTILLING COMPANY LTD**Company Number: **09140632**Received for filing in Electronic Format on the: **08/07/2022**

XB7S8QHQ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/06/2022	04/07/2022

Class of Shares:	C ORDINARY	Number allotted	78575
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	11.76
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	671250
	ORDINARY	Aggregate nominal value:	6712.5
	SHARES		

Currency: **GBP**

Prescribed particulars

NO RIGHT TO RECIEVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS (EXCEPT ON WINDING UP OF THE COMPANY OR VARIATION OF CLASS RIGHTS WHERE ONE SHARE CARRIES ONE VOTE), FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP). THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1425680
	ORDINARY	Aggregate nominal value:	14256.8
	SHARES		

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECIEVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS, ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP), THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	294272
	ORDINARY	Aggregate nominal value:	2942.72
	SHARES		

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECIEVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE. AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS {INCLUDING UPON WINDING UP), THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2391202
		Total aggregate nominal value:	23912.02
		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.