

**Return of Allotment of Shares**Company Name: **ITASCA WINES LIMITED**Company Number: **11161848**Received for filing in Electronic Format on the: **15/05/2023**

XC3LLSVV

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 31/01/2023 | |

| | | | |
|-------------------------|-----------------|-----------------------------|-------------|
| Class of Shares: | CLASS A | Number allotted | 17 |
| | ORDINARY | Nominal value of each share | 1 |
| Currency: | GBP | Amount paid: | 4000 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|------|
| Class of Shares: | CLASS | Number allotted | 2615 |
| | A | Aggregate nominal value: | 2615 |
| | ORDINARY | | |

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED TO SHARE EQUALLY IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

| | | | |
|------------------|----------|--------------------------|-----|
| Class of Shares: | CLASS | Number allotted | 918 |
| | B | Aggregate nominal value: | 918 |
| | ORDINARY | | |

Currency: GBP

Prescribed particulars

B ORDINARY SHARES ARE NON-VOTING. EACH SHARE IS ENTITLED TO SHARE EQUALLY IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------|
| Currency: | GBP | Total number of shares: | 3533 |
| | | Total aggregate nominal value: | 3533 |
| | | 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.