

### **Return of Allotment of Shares**

Company Name: ITASCA WINES LIMITED

Company Number: 11161848

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XCIPQFG8

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 30/06/2023

Class of Shares: A ORDINARY Number allotted 112

Currency: GBP Nominal value of each share 1

Amount paid: 250

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 49828

ORDINARY Aggregate nominal value: 49828

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: B Number allotted 17024

ORDINARY Aggregate nominal value: 17024

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: 66852

Total aggregate nominal value: 66852

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.