

**Return of Allotment of Shares**Company Name: **ITASCA WINES LIMITED**Company Number: **11161848**Received for filing in Electronic Format on the: **19/12/2023**

XCIPQFCG

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/08/2023	

Class of Shares: B ORDINARY**Currency: GBP**

Number allotted	32
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.