

Return of Allotment of Shares

Company Name: ITASCA WINES LIMITED

Company Number: 11161848

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 20/03/2024

Class of Shares: A ORDINARY Number allotted 120

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 52696

ORDINARY Aggregate nominal value: 52696

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 17328

ORDINARY Aggregate nominal value: 17328

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: 70024

Total aggregate nominal value: 70024

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.