

**Return of Allotment of Shares**Company Name: **Watkins Drinks Limited**Company Number: **11278378**Received for filing in Electronic Format on the: **21/02/2023**

XBXUFV1V

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>03/02/2023</b>	<b>03/02/2023</b>

<b>Class of Shares:</b>	<b>SEED PLUS</b>	Number allotted	<b>217722</b>
	<b>PREFERENCE</b>	Nominal value of each share	<b>0.001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>33.8291</b>
		Amount unpaid:	<b>0.0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>164381</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>164.381</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A) FULL VOTING RIGHTS B) FULL RIGHTS TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS C) PREFERENTIAL RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION ON A LIQUIDATION OR AN EXIT AS PROVIDED IN THE ARTICLES D) NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>221987</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>221.987</b>

Prescribed particulars

**A) FULL VOTING RIGHTS B) FULL RIGHTS TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS C) RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION ON A LIQUIDATION OR AN EXIT PRO RATA WITH ORDINARY A SHARES AFTER PREFERENTIAL DISTRIBUTION TO ORDINARY A SHARES AS PROVIDED IN THE ARTICLES D) NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>289900</b>
	<b>PLUS</b>	Aggregate nominal value:	<b>289.9</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**A) FULL VOTING RIGHTS B) FULL RIGHTS TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTIONS C) RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION ON A LIQUIDATION OR AN EXIT PRO RATA IN ACCORDANCE WITH ARTICLE 6 OF THE NEW ARTICLES OF ASSOCIATION D) NOT REDEEMABLE**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>676268</b>
		Total aggregate nominal value:	<b>676.268</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.