

Return of Allotment of Shares

Company Name: Watkins Drinks Limited

Company Number: 11278378

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XC8LXLMH

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 12/07/2023 12/07/2023

Class of Shares: ORDINARY Number allotted 10000

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 164381

ORDINARY Aggregate nominal value: 164.381

Currency: GBP

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

Class of Shares: ORDINARY Number allotted 231987

Currency: GBP Aggregate nominal value: 231.987

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

Class of Shares: SEED Number allotted 289900

PLUS Aggregate nominal value: 289.9

PREFERENCE

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

Statement of Capital (Totals)

Currency: GBP Total number of shares: 686268

Total aggregate nominal value: 686.268

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.