

**Return of Allotment of Shares**Company Name: **LOCH DUART LIMITED**Company Number: **SC195923**Received for filing in Electronic Format on the: **27/05/2021**

XA5CS09F

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	15/02/2021	

Class of Shares:	ORDINARY	Number allotted	298211
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	10.06
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	GROWTH	Number allotted	45000
	SHARES	Aggregate nominal value:	45
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS. THE SHARES HAVE NO DIVIDEND RIGHTS (SAVE ON A DISTRIBUTION DECLARED SOLELY ON TEH GROWTH SHARES) THE CAPITAL RIGHTS OF THE COMPANY ARE AS FOLLOWS: (I) THE HOLDERS OF DEFERRED SHARES, IF ANY, SHALL BE PAID A TOTAL OF £0.01 FOR THE ENTIRE CLASS OF DEFERRED SHARES; (II) WHERE THE PROCEEDS {DEFINED IN THE ARTICLES) EXCEED THE THRESHOLD (DEFINED IN THE ARTICLES) (A) THE SHARES HAVE NO VOTING RIGHTS. (B) THE SHARES HAVE NO DIVIDEND RIGHTS (SAVE ON A DISTRIBUTION DECLARED SOLELY ON THE GROWTH SHARES) (C) THE CAPITAL RIGHTS OF THE COMPANY ARE AS FOLLOWS: (I) THE HOLDERS OF DEFERRED SHARES, IF ANY, SHALL BE PAID A TOTAL OF £0.01 FOR THE ENTIRE CLASS OF DEFERRED SHARES; (II) WHERE THE PROCEEDS (DEFINED IN THE ARTICLES) EXCEED THE THRESHOLD (DEFINED IN THE ARTICLES), AN AMOUNT EQUAL TO THE GROWTH SHARE ENTITLEMENT (AS DEFINED IN THE ARTICLES) SHALL BE PAID TO THE HOLDERS OF GROWTH SHARES AS A CLASS PRO RATA ACCORDING TO THE NUMBER OF GROWTH SHARES HELD BY THEM RESPECTIVELY; AND (III) LASTLY, THE REMAINING BALANCE SHALL BE PAID TO ORDINARY SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF ORDINARY SHARES HELD BY THEM RESPECTIVELY, (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	3876257
	SHARES	Aggregate nominal value:	3876.257
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONVER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3921257
		Total aggregate nominal value:	3921.257
		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.