

**Return of Allotment of Shares**Company Name: **THE TAUNTON CIDER COMPANY LIMITED**Company Number: **09543590**Received for filing in Electronic Format on the: **29/05/2019**

X86HK6H5

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
23/05/2019

Class of Shares:	ORDINARY	Number allotted	400
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	451.135
		Amount unpaid:	0

Non-cash consideration

**CONSIDERATION FOR SHARES ALLOTTED WAS SATISFIED BY WAY OF CONVERSION OF
A LOAN**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10400
Currency:	GBP	Aggregate nominal value:	1040

Prescribed particulars

SUBJECT TO THE PREFERENCE SHARES, THE ORDINARY SHARES HAVE THE FOLLOWING RIGHTS: (A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, (B) EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISRIBUTION, (C) EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN DISTRIBUTION ARISING FROM WINDING-UP OF THE COMPANY, AND (D) THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	80000
Currency:	GBP	Aggregate nominal value:	80000

Prescribed particulars

THE PREFERENCE SHARES HAVE THE FOLLOWING RIGHTS: (A) LIMITED VOTING RIGHTS, (B) SUBJECT TO AVAILABLE PROFITS, ENTITLED TO RECEIVE 10% PER ANNUM CUMULATIVE DIVIDEND, (C) EACH SHARE IS ENTITLED TO A PREFERENTIAL RIGHT TO PARTICIPATE IN DISTRIBUTIONS ARISING FROM WINDING-UP OF THE COMPANY AHEAD OF THE ORDINARY SHARES AND (D) THE SHARES ARE REDEEMABLE BY THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	90400
		Total aggregate nominal value:	81040
		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.