

**Return of Allotment of Shares**Company Name: **THE TAUNTON CIDER COMPANY LIMITED**Company Number: **09543590**Received for filing in Electronic Format on the: **08/07/2019**

X89A6PAP

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|--|-------------------|-------------------|
|  | <b>03/06/2019</b> | <b>03/07/2019</b> |

**Class of Shares: ORDINARY**Number allotted **1600**Currency: **GBP**Nominal value of each share **160**Amount paid: **62.5**Amount unpaid: **0**

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>ORDINARY</b> | Number allotted          | <b>12000</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1200</b>  |

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.**

|                         |                   |                          |              |
|-------------------------|-------------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>PREFERENCE</b> | Number allotted          | <b>80000</b> |
| Currency:               | <b>GBP</b>        | Aggregate nominal value: | <b>80000</b> |

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.**

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## Statement of Capital (Totals)

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|           |            |                                |              |
|-----------|------------|--------------------------------|--------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>92000</b> |
|           |            | Total aggregate nominal value: | <b>81200</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.