

**Return of Allotment of Shares**Company Name: **CELLAR&CO LIMITED**Company Number: **09951376**Received for filing in Electronic Format on the: **26/04/2019**

X847NHTE

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/04/2019	16/04/2019

Class of Shares:	A	Number allotted	100
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0
		Amount unpaid:	150

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	10

Prescribed particulars

1. VOTING: EACH A SHARE CARRIES THE RIGHT TO VOTE. 2. DIVIDENDS: ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AS FOLLOWS: UNTIL EACH ORDINARY SHAREHOLDER HAS RECEIVED A RETURN OF £1.05 PER SHARE: 99.9% TO THE ORDINARY SHAREHOLDERS 0.1% TO THE A SHAREHOLDERS THEREAFTER: 65% TO THE ORDINARY SHAREHOLDERS 35% TO THE A SHAREHOLDERS 3. DISTRIBUTION RIGHTS ON WINDING-UP: ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: UNTIL EACH ORDINARY SHAREHOLDER HAS RECEIVED A RETURN OF £1.05 PER SHARE: 99.9% TO THE ORDINARY SHAREHOLDERS 0.1% TO THE A SHAREHOLDERS THEREAFTER: 65% TO THE ORDINARY SHAREHOLDERS 35% TO THE A SHAREHOLDERS 4. REDEEMABLE: NONE OF THE A SHARES ARE REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	4359764
Currency:	GBP	Aggregate nominal value:	4359764

Prescribed particulars

1. VOTING: EACH ORDINARY SHARE CARRIES THE RIGHT TO VOTE. 2. DIVIDENDS: ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AS FOLLOWS: UNTIL EACH ORDINARY SHAREHOLDER HAS RECEIVED A RETURN OF £1.05 PER SHARE: 99.9% TO THE ORDINARY SHAREHOLDERS 0.1% TO THE A SHAREHOLDERS THEREAFTER: 65% TO THE ORDINARY SHAREHOLDERS 35% TO THE A SHAREHOLDERS 3. DISTRIBUTION RIGHTS ON WINDING-UP: ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: UNTIL EACH ORDINARY SHAREHOLDER HAS RECEIVED A RETURN OF £1.05 PER SHARE: 99.9% TO THE ORDINARY SHAREHOLDERS 0.1% TO THE A SHAREHOLDERS THEREAFTER: 65% TO THE ORDINARY SHAREHOLDERS 35% TO THE A SHAREHOLDERS 4. REDEEMABLE: NONE OF THE A SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4360764
		Total aggregate nominal value:	4359774
		Total aggregate amount unpaid:	15000

Authorisation

Authenticated

This form was authorised by one of the following:

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