

Return of Allotment of Shares

Company Name: ISLAND BEVERAGES (UK) LTD

Company Number: 13122500

Received for filing in Electronic Format on the: 13/05/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 31/03/2021

Class of Shares: ORDINARY Number allotted 332588

Currency: GBP Nominal value of each share 1

Amount paid: 0

Amount unpaid: **0**

Non-cash consideration

SHARES ISSUED AS PART OF THE ACQUISITION OF A HONG KONG COMPANY VIA A SHARE-FOR-SHARE EXCHANGE.

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 332688

Currency: GBP Aggregate nominal value: 332688

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 332688

Total aggregate nominal value: 332688

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.