

Return of Allotment of Shares

Company Name: Loch Duart Limited

Company Number: SC195923

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 26/09/2017 26/09/2017

Class of Shares: B ORDINARY Number allotted 358233

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 346947

PREFERENCE Aggregate nominal value: 346947

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL RIGHTS TO DIVIDEND AND RETURN OF CAPITAL.

Class of Shares: B Number allotted 358233

ORDINARY Aggregate nominal value: 358.233

Currency: GBP

Prescribed particulars

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

Class of Shares: B Number allotted 63020

PREFERENCE Aggregate nominal value: 63020

Currency: GBP

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 103646

Currency: GBP Aggregate nominal value: 103646

Prescribed particulars

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

Statement of Capital (Totals)

Currency: **GBP** Total number of shares: 871846

Total aggregate nominal value:

513971.233

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.