

**Return of Allotment of Shares**Company Name: **MORRISON GLASGOW DISTILLERS LIMITED**Company Number: **SC426476**Received for filing in Electronic Format on the: **28/07/2020**

X9A7KRBU

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
03/07/2020

Class of Shares:	A ORDINARY	Number allotted	1719542
Currency:	GBP	Nominal value of each share	0.5
		Amount paid:	0.79
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	1072098
Currency:	GBP	Nominal value of each share	0.5
		Amount paid:	0.79
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	8419394
	ORDINARY	Aggregate nominal value:	4209697
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES AND ON A SHOW OF HANDS AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

(B) DIVIDEND RIGHTS - EACH A ORDINARY SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. (C) DISTRIBUTION RIGHTS ON A WINDING UP - EACH HOLDER OF A ORDINARY AND B ORDINARY SHARES PRO RATA (TOGETHER AS IF THEY CONSTITUTED ONE AND THE SAME CLASS) SHALL BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO THE ORIGINAL SUBSCRIPTION PRICE PAID PER SHARE, INCLUDING ANY SHARE PREMIUM THERETO, AS A PRIORITY DISTRIBUTION AND THE SURPLUS REMAINING THEREAFTER SHALL BE DISTRIBUTED TO ALL SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY EACH OF THEM (AS IF THEY CONSTITUTED ONE AND THE SAME CLASS). (D) REDEEMABLE SHARES - THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	9168301
	ORDINARY	Aggregate nominal value:	4584150.5
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES AND ON A SHOW OF HANDS AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

(B) DIVIDEND RIGHTS - EACH B ORDINARY SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. (C) DISTRIBUTION RIGHTS ON A WINDING UP - EACH HOLDER OF A ORDINARY AND B ORDINARY SHARES PRO RATA (TOGETHER AS IF THEY CONSTITUTED ONE AND THE SAME CLASS) SHALL BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO THE ORIGINAL SUBSCRIPTION PRICE PAID PER SHARE, INCLUDING ANY SHARE PREMIUM THERETO, AS A PRIORITY DISTRIBUTION AND THE SURPLUS REMAINING THEREAFTER SHALL BE DISTRIBUTED TO ALL SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY

**EACH OF THEM (AS IF THEY CONSTITUTED ONE AND THE SAME CLASS). (D) REDEEMABLE
SHARES - THE B ORDINARY SHARES ARE NOT REDEEMABLE.**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	17587695
		Total aggregate nominal value:	8793847.5
		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.