

Return of Allotment of Shares

Company Name: SAMOS ACQUISITION COMPANY LIMITED

Company Number: 08626813

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XA1JEKFL

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 30/03/2021 30/03/2021

Class of Shares: ORDINARY Number allotted 5226307

Currency: GBP Nominal value of each share 0.1

Amount paid: **147.21**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 8360815

Currency: GBP Aggregate nominal value: 836081.5

Prescribed particulars

ONE VOTE PER SHARE. RIGHT TO DIVIDEND AND TO PARTICIPATE IN A DISTRIBUTION. RIGHT TO CAPITAL ON A DISTRIBUTION (INCLUDING ON A WINDING UP). NOT TO BE REDEEMED OR LIABLE TO BE REMEEDED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 8360815

Total aggregate nominal value: 836081.5

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.