



Return of Allotment of Shares

Company Name: **SAM LABS LTD.**

Company Number: **09007359**



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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
31/10/2017

Class of Shares: C ORDINARY

Currency: GBP

Number allotted **610343**

Nominal value of each share **0.01**

Amount paid: **8.5084**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	959125
Currency:	GBP	Aggregate nominal value:	9591.25

Prescribed particulars

EACH ORDINARY SHARE ENTITLES THE HOLDER TO THE RIGHT TO RECEIVE NOTICE OF, AND ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY, AND ON A POLL TO ONE VOTE FOR EACH ORDINARY SHARE HELD; THE RIGHT TO A DIVIDEND; ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL, THE RIGHT SET OUT IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION. THE ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.

Class of Shares:	A	Number allotted	733311
	ORDINARY	Aggregate nominal value:	7333.11
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH A ORDINARY SHARE ENTITLES THE HOLDER TO THE RIGHT TO RECEIVE NOTICE OF, AND ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY, AND ON A POLL TO ONE VOTE FOR EACH A ORDINARY SHARE HELD; THE RIGHT TO A DIVIDEND; ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL, THE RIGHT SET OUT IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION. THE A ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.

Class of Shares:	B	Number allotted	42311
	ORDINARY	Aggregate nominal value:	423.11
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH B ORDINARY SHARE ENTITLES THE HOLDER TO THE RIGHT TO RECEIVE NOTICE OF, AND ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY, AND ON A POLL TO ONE VOTE FOR EACH B ORDINARY SHARE HELD; THE RIGHT TO A DIVIDEND; ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL, THE RIGHT SET

OUT IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION. THE B ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.

Class of Shares:	C	Number allotted	610343
	ORDINARY	Aggregate nominal value:	6103.43
Currency:	GBP		

Prescribed particulars

EACH C ORDINARY SHARE ENTITLES THE HOLDER TO THE RIGHT TO RECEIVE NOTICE OF, AND ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY, AND ON A POLL TO ONE VOTE FOR EACH C ORDINARY SHARE HELD; THE RIGHT TO A DIVIDEND; ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL, THE RIGHT SET OUT IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION. THE C ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2345090
		Total aggregate nominal value:	23450.9
		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.