

**Return of Allotment of Shares**Company Name: **SAM LABS LTD.**Company Number: **09007359**Received for filing in Electronic Format on the: **11/01/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	13/12/2022	

Class of Shares:	A ORDINARY	Number allotted	14494
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.46
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1938074
	ORDINARY	Aggregate nominal value:	19380.74

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, A PREFERENTIAL RIGHT AS SET OUT IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION. NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	5025493
Currency:	GBP	Aggregate nominal value:	50254.93

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. NOT REDEEMABLE..

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

Currency: **GBP**

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 B 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. NOT REDEEMABLE..

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7005878
		Total aggregate nominal value:	70058.78
		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.