



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **SAM LABS LTD.**

Company Number: **09007359**



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XB3O169L

Company Name: **SAM LABS LTD.**

Company Number: **09007359**

Confirmation **23/04/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1118007
Currency:	GBP	Aggregate nominal value:	11180.07

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	840570
	A	Aggregate nominal value:	8405.7

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 A 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

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Class of Shares:	ORDINARY-	Number allotted	795102
	C	Aggregate nominal value:	7951.02

Currency: **GBP**

Prescribed particulars

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Class of Shares:	ORDINARY-	Number allotted	2271814
	D	Aggregate nominal value:	22718.14

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 D 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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5067804
		Total aggregate nominal value:	50678.04
		Total aggregate amount	0
		unpaid:	

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **45671 ORDINARY-D shares held as at the date of this confirmation statement**

Name: **KARIM AZAR**

Shareholding 2: **56328 ORDINARY-A shares held as at the date of this confirmation statement**

Name: **BLACKCASTLE LIMITED**

Shareholding 3: **11777 ORDINARY-C shares held as at the date of this confirmation statement**

Name: **BLACKCASTLE LIMITED**

Shareholding 4: **19857 ORDINARY-D shares held as at the date of this confirmation statement**

Name: **JONATHAN BROD**

Shareholding 5: **3971 ORDINARY-D shares held as at the date of this confirmation statement**

Name: **ANDREA CARR**

Shareholding 6: **39714 ORDINARY-D shares held as at the date of this confirmation statement**

Name: **LOUIS HUTTEAU D'ORIGNY**

Shareholding 7: **294439 ORDINARY-C shares held as at the date of this confirmation statement**

Name: **E15 FUND LP**

Shareholding 8: **77442 ORDINARY-D shares held as at the date of this confirmation statement**

Name: **PAUL GRIPARI**

Shareholding 9: **112654 ORDINARY-A shares held as at the date of this confirmation statement**

Name: **DANIEL HEGGLIN**

Shareholding 10: **100227 ORDINARY-C shares held as at the date of this confirmation statement**

Name: **DANIEL HEGGLIN**

Shareholding 11: **198570 ORDINARY-D shares held as at the date of this confirmation statement**

Name: **DANIEL HEGGLIN**

Shareholding 12:	959125 ORDINARY shares held as at the date of this confirmation statement
Name:	JOACHIM EDOUARD HORN
Shareholding 13:	397204 ORDINARY-D shares held as at the date of this confirmation statement
Name:	INVENTURES II SA
Shareholding 14:	198570 ORDINARY-D shares held as at the date of this confirmation statement
Name:	IP2IPO PORTFOLIO (GP) LIMITED
Shareholding 15:	108316 ORDINARY-A shares held as at the date of this confirmation statement
Name:	JONATHAN KOLLEK
Shareholding 16:	3971 ORDINARY-D shares held as at the date of this confirmation statement
Name:	LMN CAPITAL LTD
Shareholding 17:	79441 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MATHIAS
Shareholding 18:	112654 ORDINARY-A shares held as at the date of this confirmation statement
Name:	MINT INVESTMENT LIMITED
Shareholding 19:	58888 ORDINARY-C shares held as at the date of this confirmation statement
Name:	MINT INVESTMENT LIMITED
Shareholding 20:	42311 ORDINARY-B shares held as at the date of this confirmation statement
Name:	GRAHAM WILLIAM O'KEEFFE
Shareholding 21:	962822 ORDINARY-D shares held as at the date of this confirmation statement
Name:	PARTNERS IN EQUITY III BV
Shareholding 22:	55600 ORDINARY-D shares held as at the date of this confirmation statement
Name:	ROBERT PODRO
Shareholding 23:	47601 ORDINARY-D shares held as at the date of this confirmation statement
Name:	SONALI CHANDMAL & ALEXANDRE LAMOT

Shareholding 24: **79441 ORDINARY shares held as at the date of this confirmation statement**
Name: **LISA JANE STONE**

Shareholding 25: **71485 ORDINARY-D shares held as at the date of this confirmation statement**
Name: **ANTHONY TIMSON**

Shareholding 26: **23554 ORDINARY-C shares held as at the date of this confirmation statement**
Name: **ALEXANDER TOLCHINSKY**

Shareholding 27: **149336 ORDINARY-D shares held as at the date of this confirmation statement**
Name: **ALEXANDER TOLCHINSKY**

Shareholding 28: **450618 ORDINARY-A shares held as at the date of this confirmation statement**
Name: **TOUCHSTONE INNOVATIONS BUSINESSES LLP**

Shareholding 29: **306217 ORDINARY-C shares held as at the date of this confirmation statement**
Name: **TOUCHSTONE INNOVATIONS BUSINESSES LLP**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor