

**Return of Allotment of Shares**Company Name: **Sareum Holdings Plc**Company Number: **05147578**Received for filing in Electronic Format on the: **11/04/2024**

XD0SJTQH

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
19/03/2024To
19/03/2024**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **1500000**Nominal value of each share **0.0125**Amount paid: **0.0125**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	71761878
Currency:	GBP	Aggregate nominal value:	897023.475

Prescribed particulars

VOTING RIGHTS - ONE VOTE FOR EVERY MEMBER PRESENT OR BY PROXY, OR IF A POLL IS DEMANDED, ONE VOTE FOR EVERY SHARE HELD. RIGHTS TO PARTICIPATE IN A DIVIDEND - DIVIDENDS ARE PAID PRO RATA TO THE AMOUNT PAID UP ON THE SHARES. RIGHT TO PARTICIPATE IN A DISTRIBUTION - PARTICIPATION IS PRO RATA TO THE AMOUNT PAID UP ON THE SHARES. REDEMPTION OF SHARES - SUBJECT TO LEGISLATION AND REGULATIONS, THE COMPANY MAY REDEEM ITS SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	71761878
		Total aggregate nominal value:	897023.475
		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.