

### **Return of Allotment of Shares**

Company Name: SAM CAPITAL PARTNERS LIMITED

Company Number: 06303367

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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 19/02/2021 19/02/2021

Class of Shares: ORDINARY Number allotted 500000

Currency: GBP Nominal value of each share 0.1

Amount paid: 50000

Amount unpaid: 0

No shares allotted other than for cash

# **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 10500000

Currency: GBP Aggregate nominal value: 1050000

Prescribed particulars

ORDINARY SHARES OF 10 PENCE EACH WITH RIGHTS AS PRESCRIBED UNDER TABLE A

Class of Shares: REDEEMABLE Number allotted 10100000

PREFERENCE Aggregate nominal value: 1010000

Currency: GBP

Prescribed particulars

NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES REDEEMABLE BY THE COMPANY SUBJECT TO SUFFICIENT RESERVES BEING AVAILABLE

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 20600000

Total aggregate nominal value: 2060000

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.