

**Return of Allotment of Shares**Company Name: **SAM CAPITAL PARTNERS LIMITED**Company Number: **06303367**Received for filing in Electronic Format on the: **12/07/2021**

XA8K5TRS

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	12/07/2021	

Class of Shares:	ORDINARY	Number allotted	1200000
Currency:	GBP	Nominal value of each share	120000
		Amount paid:	120000
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	11700000
Currency:	GBP	Aggregate nominal value:	1170000
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:	21800000
		Total aggregate nominal value:	2180000
		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.