

**Return of Allotment of Shares**Company Name: **SANLAM UK LIMITED**Company Number: **06575962**Received for filing in Electronic Format on the: **26/04/2019**

X847I9T7

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
28/03/2019

Class of Shares:	G3	Number allotted	3314117
	ORDINARY	Nominal value of each share	0.001
	£0.001	Amount paid:	0.0041
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	G1	Number allotted	14064493
	ORDINARY	Aggregate nominal value:	14064.493
	£0.001		

Currency: **GBP**

Prescribed particulars

G1 ORDINARY SHARES CARRY NO VOTING RIGHTS. HOLDERS OF G1 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE ANY DIVIDEND OR OTHER INCOME OR RIGHT TO PARTICIPATE IN PROFITS EXCEPT AS PERMITTED IN THE ARTICLES. HOLDERS OF G1 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OR IN ANY WRITTEN RESOLUTION OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	G2	Number allotted	4010344
	ORDINARY	Aggregate nominal value:	4010.344
	£0.001		

Currency: **GBP**

Prescribed particulars

HOLDERS OF G2 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE ANY DIVIDEND OR OTHER INCOME OR RIGHT TO PARTICIPATE IN PROFITS EXCEPT AS PERMITTED IN THE ARTICLES. HOLDERS OF G2 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OR IN ANY WRITTEN RESOLUTION OF THE COMPANY. G2 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	G3	Number allotted	3314117
	ORDINARY	Aggregate nominal value:	3314.117
	£0.001		

Currency: **GBP**

Prescribed particulars

G3 ORDINARY SHARES CARRY NO VOTING RIGHTS. HOLDERS OF G3 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE ANY DIVIDEND OR INCOME OR RIGHT TO PARTICIPATE IN PROFITS EXCEPT AS PERMITTED IN THE ARTICLES. HOLDERS OF G3 ORDINARY

SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OR IN ANY WRITTEN RESOLUTION OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	116274124
	£1	Aggregate nominal value:	116274124
Currency:	GBP		

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	137663078
		Total aggregate nominal value:	116295512.954
		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.