

SH01(ef)

То

02/11/2022

Return of Allotment of Shares

XBUXKO9L

Company Name: Sannpa Limited Company Number: 08758857

Received for filing in Electronic Format on the: **10/01/2023**

Shares Allotted (including bonus shares)

From

02/11/2022

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

No shares allotted other than for cash

Class of Shares: ORDINARY Currency: GBP

Number allotted	28000
Nominal value of each share	0.00001
Amount paid:	0.179
Amount unpaid:	0
Number allotted	10000
Nominal value of each share	0.00001
Amount paid:	0.316
Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

GBP

Class of Shares: ORDINARY

Currency:

Number allotted Aggregate nominal value: 12059502 120.59502

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), AFTER PAYMENT OF THE DEFERRED SHARES, THE SERIES A2 PREFERRED SHARES, THE SERIES A1 PREFERRED SHARES AND THE SERIES A PREFERRED SHARES, THE BALANCE (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES IN ACCORDANCE WITH THE ARTICLES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	3345119
	Α	Aggregate nominal value:	33.45119
	PREFERRED		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), AFTER PAYMENT OF THE DEFERRED SHARES, THE SERIES A2 PREFERRED SHARES AND THE SERIES A1 PREFERRED SHARES AN AMOUNT EQUAL TO 1X THE AGGREGATE AMOUNT PAID UP ON SUCH SERIES A PREFERRED SHARES, DISTRUBUTED TO SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES, SUCH DISTRIBUTION IN PRIOROTY TO OTHER CLASSES OF SHARE THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	3168489
	A1	Aggregate nominal value:	31.68489
	PREFERRED		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), AFTER PAYMENT OF THE DEFERRED SHARES, AND THE SERIES A2 PREFERRED SHARES, AN AMOUNT EQUAL TO 1X THE AGGREGATE AMOUNT PAID UP ON SUCH SERIES A1 PREFERRED SHARES, DISTRIBUTED TO SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES, SUCH DISTRIBUTION IN PRIORITY TO THE OTHER CLASSES OF SHARE. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	2425120
	A2	Aggregate nominal value:	24.2512
	PREFERRED		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), AFTER PAYMENT OF THE DEFERRED SHARES, AN AMOUNT EQUAL TO 1.5X THE AGGREGATE AMOUNT PAID UP ON SUCH SERIES A2 PREFERRED SHARES, DISTRIBUTED TO SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES, SUCH DISTRIBUTION IN PRIORITY TO THE OTHER CLASSES OF SHARE. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1159539
	A3	Aggregate nominal value:	11.59539
	PREFERRED		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), AFTER PAYMENT OF THE DEFERRED SHARES, AN AMOUNT EQUAL TO 1X THE AGGREGATE AMOUNT PAID UP ON SUCH SERIES A3 PREFERRED SHARES, DISTRIBUTED TO SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES, SUCH DISTRIBUTION IN PRIORITY TO THE OTHER CLASSES OF SHARE. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	22157769
		Total aggregate nominal value:	221.57769
		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.