

**Return of Allotment of Shares**Company Name: **som saa Ltd**Company Number: **09016359**Received for filing in Electronic Format on the: **28/10/2015**

X4IZN29E

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**15/10/2015**

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>297522</b>   |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.001</b>    |
|                         |                   | Amount paid:                | <b>0.672219</b> |
|                         |                   | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>81819</b>    |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.001</b>    |
|                         |                   | Amount paid:                | <b>0.672216</b> |
|                         |                   | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>90001</b>    |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.001</b>    |
|                         |                   | Amount paid:                | <b>0.672215</b> |
|                         |                   | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>59506</b>    |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.001</b>    |
|                         |                   | Amount paid:                | <b>0.672201</b> |
|                         |                   | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>22315</b>    |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.001</b>    |
|                         |                   | Amount paid:                | <b>0.672194</b> |
|                         |                   | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>267786</b>   |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.001</b>    |
|                         |                   | Amount paid:                | <b>0.672179</b> |
|                         |                   | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted             | <b>4463</b>     |
|                         | <b>INVESTMENT</b> | Nominal value of each share | <b>0.001</b>    |
|                         | <b>SHARES</b>     | Amount paid:                | <b>0.672194</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted             | <b>2053</b>     |
|                         | <b>INVESTMENT</b> | Nominal value of each share | <b>0.001</b>    |
|                         | <b>SHARES</b>     | Amount paid:                | <b>0.672187</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted             | <b>10414</b>    |
|                         | <b>INVESTMENT</b> | Nominal value of each share | <b>0.001</b>    |
|                         | <b>SHARES</b>     | Amount paid:                | <b>0.672172</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted             | <b>126463</b>   |
|                         | <b>INVESTMENT</b> | Nominal value of each share | <b>0.001</b>    |
|                         | <b>SHARES</b>     | Amount paid:                | <b>0.672133</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted             | <b>78864</b>    |
|                         | <b>INVESTMENT</b> | Nominal value of each share | <b>0.001</b>    |
|                         | <b>SHARES</b>     | Amount paid:                | <b>0.672043</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid:              | <b>0.0</b>      |

No shares allotted other than for cash

|  |                   |                             |                 |
|--|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b>                | <b>B</b>          | Number allotted             | <b>149</b>      |
|  | <b>INVESTMENT</b> | Nominal value of each share | <b>0.001</b>    |
|  | <b>SHARES</b>     | Amount paid:                | <b>0.671141</b> |
| Currency:                              | <b>GBP</b>        | Amount unpaid:              | <b>0.0</b>      |
| No shares allotted other than for cash |                   |                             |                 |

|  |                   |                             |                 |
|--|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b>                | <b>B</b>          | Number allotted             | <b>30</b>       |
|  | <b>INVESTMENT</b> | Nominal value of each share | <b>0.001</b>    |
|  | <b>SHARES</b>     | Amount paid:                | <b>0.666667</b> |
| Currency:                              | <b>GBP</b>        | Amount unpaid:              | <b>0.0</b>      |
| No shares allotted other than for cash |                   |                             |                 |

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## Statement of Capital (Share Capital)

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|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>1000000</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>1000</b>    |
| <b>Currency:</b>        | <b>GBP</b>      | Amount paid per share    | <b>0.001</b>   |
|                         |                 | Amount unpaid per share  | <b>0</b>       |

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>267786</b>   |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>267.786</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Amount paid per share    | <b>0.672179</b> |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>22315</b>    |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>22.315</b>   |
| <b>Currency:</b>        | <b>GBP</b>      | Amount paid per share    | <b>0.672194</b> |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>59506</b>    |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>59.506</b>   |
| <b>Currency:</b>        | <b>GBP</b>      | Amount paid per share    | <b>0.672201</b> |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>90001</b>    |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>90.001</b>   |
| Currency:               | <b>GBP</b>      | Amount paid per share    | <b>0.672215</b> |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>81819</b>    |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>81.819</b>   |
| Currency:               | <b>GBP</b>      | Amount paid per share    | <b>0.672216</b> |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>297522</b>   |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>297.522</b>  |
| Currency:               | <b>GBP</b>      | Amount paid per share    | <b>0.672219</b> |
|                         |                 | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

|                         |                   |                          |                 |
|-------------------------|-------------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>30</b>       |
|                         | <b>INVESTMENT</b> | Aggregate nominal value: | <b>0.03</b>     |
|                         | <b>SHARES</b>     | Amount paid per share    | <b>0.666667</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE B INVESTMENT SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. THE SHARES HAVE FULL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS.**

|                         |                   |                          |                 |
|-------------------------|-------------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>149</b>      |
|                         | <b>INVESTMENT</b> | Aggregate nominal value: | <b>0.149</b>    |
|                         | <b>SHARES</b>     | Amount paid per share    | <b>0.671141</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE B INVESTMENT SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. THE SHARES HAVE FULL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS.**

|                         |                   |                          |                 |
|-------------------------|-------------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>78864</b>    |
|                         | <b>INVESTMENT</b> | Aggregate nominal value: | <b>78.864</b>   |
|                         | <b>SHARES</b>     | Amount paid per share    | <b>0.672043</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE B INVESTMENT SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. THE SHARES HAVE FULL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS.**

|                         |                   |                          |                 |
|-------------------------|-------------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>126463</b>   |
|                         | <b>INVESTMENT</b> | Aggregate nominal value: | <b>126.463</b>  |
|                         | <b>SHARES</b>     | Amount paid per share    | <b>0.672133</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE B INVESTMENT SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. THE SHARES HAVE FULL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS.**

|                         |                   |                          |                 |
|-------------------------|-------------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>10414</b>    |
|                         | <b>INVESTMENT</b> | Aggregate nominal value: | <b>10.414</b>   |
|                         | <b>SHARES</b>     | Amount paid per share    | <b>0.672172</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE B INVESTMENT SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. THE SHARES HAVE FULL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS.**

|                         |                   |                          |                 |
|-------------------------|-------------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>2053</b>     |
|                         | <b>INVESTMENT</b> | Aggregate nominal value: | <b>2.053</b>    |
|                         | <b>SHARES</b>     | Amount paid per share    | <b>0.672187</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE B INVESTMENT SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. THE SHARES HAVE FULL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS.**

|                         |                   |                          |                 |
|-------------------------|-------------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>4463</b>     |
|                         | <b>INVESTMENT</b> | Aggregate nominal value: | <b>4.463</b>    |
|                         | <b>SHARES</b>     | Amount paid per share    | <b>0.672194</b> |
| Currency:               | <b>GBP</b>        | Amount unpaid per share  | <b>0</b>        |

Prescribed particulars

**THE B INVESTMENT SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. THE SHARES HAVE FULL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS.**

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## Statement of Capital (Totals)

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|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>2041385</b>  |
|           |            | Total aggregate nominal value: | <b>2041.385</b> |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.