

**Return of Allotment of Shares**Company Name: **SAMSON VTI UK LIMITED**Company Number: **11043300**Received for filing in Electronic Format on the: **04/10/2022**

XBDY81JU

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	14/07/2022	16/08/2022

Class of Shares:	SERIES	Number allotted	10572
	SEED	Nominal value of each share	0.001
	PREFERRED	Amount paid:	4.73
Currency:	GBP	Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1424947
Currency:	GBP	Aggregate nominal value:	1424.947

Prescribed particulars

VOTING- THE ORDINARY SHARES ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF ALL GENERAL MEETINGS AND TO ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. DIVIDENDS- THE ORDINARY SHARES ENTITLE THE HOLDERS THEREOF TO ALL DIVIDENDS DECLARED WHICH ARE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED PREFERRED SHARES (THE "EQUITY SHARES") (PARI PASSU AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF EQUITY SHARES. CAPITAL- ON A RETURN OF CAPITAL, THE SURPLUS ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE CAPITAL RIGHTS SET OUT IN ARTICLE 5. REDEMPTION- THE ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	SERIES	Number allotted	1059414
	SEED	Aggregate nominal value:	1059.414
	PREFERRED		

Currency: **GBP**

Prescribed particulars

VOTING - THE SERIES SEED PREFERRED SHARES ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF ALL GENERAL MEETINGS AND TO ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. DIVIDENDS - THE SERIES SEED PREFERRED SHARES ENTITLE THE HOLDERS THEREOF TO ALL DIVIDENDS DECLARED WHICH ARE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF EQUITY SHARES. CAPITAL- ON A RETURN OF CAPITAL, THE SURPLUS ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE CAPITAL RIGHTS SET OUT IN ARTICLE 5. REDEMPTION- THE SERIES SEED PREFERRED SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2484361
		Total aggregate nominal value:	2484.361
		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.