

**Return of Allotment of Shares**Company Name: **SAMSON VTI UK LIMITED**Company Number: **11043300**Received for filing in Electronic Format on the: **06/03/2024**

XCYAQWHN

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>30/10/2023</b>	

**Class of Shares: ORDINARY****Currency: GBP**Number allotted **2500**Nominal value of each share **0.001**Amount paid: **0.486762**Amount unpaid: **0**

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>DEFERRED</b>	Number allotted	<b>172021</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>172.021</b>

Prescribed particulars

**THE DEFERRED SHARES DO NOT ENTITLE THE HOLDERS THEREOF TO RECIEVE NOTICE OF GENERAL MEETINGS OR TO ATTEND OR VOTE AT ANY SUCH MEETINGS. THE HOLDERS ARE ALSO NOT ENTILED TO DIVIDEND RIGHTS.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1255426</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1255.426</b>

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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1566842</b>
	<b>SEED</b>	Aggregate nominal value:	<b>1566.842</b>
	<b>PREFERRED</b>		

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2994289</b>
		Total aggregate nominal value:	<b>2994.289</b>
		Total aggregate amount unpaid:	<b>0</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.