

**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**

XCYAUABN

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
26/01/2024

To

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **1000**Nominal value of each share **0.001**Amount paid: **0.486762**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	172021
Currency:	GBP	Aggregate nominal value:	172.021

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.

Class of Shares:	ORDINARY	Number allotted	1256426
Currency:	GBP	Aggregate nominal value:	1256.426

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	1566842
	SEED	Aggregate nominal value:	1566.842
	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:	2995289
		Total aggregate nominal value:	2995.289
		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.