

## **Return of Allotment of Shares**

Company Name: Sannpa Limited

Company Number: 08758857

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#### XCZ4CUY2

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 15/03/2024 15/03/2024

Class of Shares: SERIES A3 Number allotted 31909

PREFERRED Nominal value of each share 0.00001

Currency: GBP Amount paid: 0.00001

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares:ORDINARYNumber allotted12171203Currency:GBPAggregate nominal value:121.71203

Prescribed particulars

THE ORDINARY 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 BALANCE SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH THE ARTICLES. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 3386616

A Aggregate nominal value: 33.86616

**PREFERRED** 

Currency: GBP

Prescribed particulars

THE SERIES A PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), AFTER PAYMENT OF THE DEFERRED SHARES, SERIES A4 PREFERRED ORDINARY SHARES, SERIES A3 PREFERRED ORDINARY SHARES, SERIES A2 PREFERRED ORDINARY SHARES AND SERIES A1 PREFERRED ORDINARY SHARES, AN AMOUNT EQUAL TO 1X THE AGGREGATE AMOUNT PAID UP ON SUCH SERIES A PREFERRED ORDINARY SHARES SHALL BE DISTRIBUTED TO SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES. THE SERIES A PREFERRED ORDINARY 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 SERIES A1 PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), AFTER PAYMENT OF THE DEFERRED SHARES, SERIES A4 PREFERRED ORDINARY SHARES, SERIES A3 PREFERRED ORDINARY SHARES AND SERIES A2 PREFERRED ORDINARY SHARES, AN AMOUNT EQUAL TO 1X THE AGGREGATE AMOUNT PAID UP ON SUCH SERIES A1 PREFERRED ORDINARY SHARES SHALL BE DISTRIBUTED TO SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES. THE SERIES A1 PREFERRED ORDINARY 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 SERIES A2 PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), AFTER PAYMENT OF THE DEFERRED SHARES, SERIES A4 PREFERRED ORDINARY SHARES AND SERIES A3 PREFERRED ORDINARY SHARES, AN AMOUNT EQUAL TO 1.5X THE AGGREGATE AMOUNT PAID UP ON SUCH SERIES A2 PREFERRED ORDINARY SHARES SHALL BE DISTRIBUTED TO SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES. THE SERIES A2 PREFERRED ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 1330797

A3 Aggregate nominal value: 13.30797

**PREFERRED** 

Currency: GBP

Prescribed particulars

THE SERIES A3 PREFERRED ORDINARY 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 SERIES A4 PREFERRED ORDINARY SHARES, AN AMOUNT EQUAL TO 1X THE AGGREGATE AMOUNT PAID UP ON SUCH SERIES A3 PREFERRED ORDINARY SHARES SHALL BE DISTRIBUTED TO THE HOLDERS OF SERIES A3 PREFERRED ORDINARY SHARES IN ACCORDANCE WITH THE ARTICLES. THE SERIES A3 PREFERRED ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 5583872

A4 Aggregate nominal value: 55.83872

**PREFERRED** 

Currency: GBP

Prescribed particulars

THE SERIES A4 PREFERRED ORDINARY 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 A4 PREFERRED ORDINARY SHARES SHALL BE DISTRIBUTED TO THE HOLDERS OF SERIES A4 PREFERRED ORDINARY SHARES IN ACCORDANCE WITH THE ARTICLES, SUCH DISTRIBUTION IN PRIORITY TO THE OTHER CLASSES OF SHARE. THE SERIES A4 PREFERRED ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 28066097

Total aggregate nominal value: 280.66097

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.