



**Return of Allotment of Shares**

Company Name: **Sannpa Limited**

Company Number: **08758857**



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## Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	<b>30/04/2019</b>	<b>30/04/2019</b>

<b>Class of Shares:</b>	<b>SERIES A</b>	Number allotted	<b>189576</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.00001</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid:	<b>4.04637</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>ORDINARY</b>	Number allotted	<b>11396749</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>113.96749</b>

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS ARE PAID (A) FIRST, IN PAYING THE HOLDERS OF THE DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS, (B) SECOND, IN PAYING A SUM (THE "PRIORITY AMOUNT") EQUAL TO THE AGGREGATE A PRICE PER SHARE EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING PREMIUM) FOR EACH SERIES A PREFERRED SHARE (THE "RELEVANT AMOUNT") OF ALL THE SERIES A PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME PLUS ANY DECLARED BUT UNPAID DIVIDENDS ON THE SERIES A PREFERRED SHARES TO BE DISTRIBUTED (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES (THE "EXTRACTED AMOUNT") PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE SERIES A PREFERRED SHARES PRO-RATA ACCORDING TO THE PROPORTION THAT THE AGGREGATE RELEVANT AMOUNT OF ALL SERIES A PREFERRED SHARES HELD BY SUCH HOLDER BEARS TO THE AGGREGATE RELEVANT AMOUNT OF ALL SERIES A PREFERRED SHARES IN ISSUE, PROVIDED ALWAYS THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE PRIORITY AMOUNT IN FULL, THE REMAINING SURPLUS ASSETS WILL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND SERIES A PREFERRED SHARES PRO-RATA TO THE AMOUNTS WHICH SUCH HOLDERS WOULD OTHERWISE (I.E. IF THERE WERE SUFFICIENT ASSETS TO PAY THE PRIORITY AMOUNT IN FULL) HAVE BEEN ENTITLED TO RECEIVE PURSUANT TO THIS LIMB (B), AND (C) THEREAFTER, THE BALANCE (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES AS FOLLOWS: (I) 0.1%, SUBJECT TO A MAXIMUM EQUAL TO THE EXTRACTED AMOUNT, TO THE HOLDERS OF SERIES A PREFERRED SHARES PRO RATA ACCORDING TO THE AMOUNTS PAID TO THEM PURSUANT TO LIMB (B)(I) ABOVE, AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>6232646</b>
	<b>A</b>	Aggregate nominal value:	<b>62.32646</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS ARE PAID (A) FIRST, IN PAYING THE HOLDERS OF THE DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS, (B) SECOND, IN PAYING A SUM (THE "PRIORITY AMOUNT") EQUAL TO THE AGGREGATE A PRICE PER SHARE EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING PREMIUM) FOR EACH SERIES A PREFERRED SHARE (THE "RELEVANT AMOUNT") OF ALL THE SERIES A PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME PLUS ANY DECLARED BUT UNPAID DIVIDENDS ON THE SERIES A PREFERRED SHARES TO BE DISTRIBUTED (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES (THE "EXTRACTED AMOUNT") PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE SERIES A PREFERRED SHARES PRO-RATA ACCORDING TO THE PROPORTION THAT THE AGGREGATE RELEVANT AMOUNT OF ALL SERIES A PREFERRED SHARES HELD BY SUCH HOLDER BEARS TO THE AGGREGATE RELEVANT AMOUNT OF ALL SERIES A PREFERRED SHARES IN ISSUE, PROVIDED ALWAYS THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE PRIORITY AMOUNT IN FULL, THE REMAINING SURPLUS ASSETS WILL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND SERIES A PREFERRED SHARES PRO-RATA TO THE AMOUNTS WHICH SUCH HOLDERS WOULD OTHERWISE (I.E. IF THERE WERE SUFFICIENT ASSETS TO PAY THE PRIORITY AMOUNT IN FULL) HAVE BEEN ENTITLED TO RECEIVE PURSUANT TO THIS LIMB (B), AND (C) THEREAFTER, THE BALANCE (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES AS FOLLOWS: (I) 0.1%, SUBJECT TO A MAXIMUM EQUAL TO THE EXTRACTED AMOUNT, TO THE HOLDERS OF SERIES A PREFERRED SHARES PRO RATA ACCORDING TO THE AMOUNTS PAID TO THEM PURSUANT TO LIMB (B)(I) ABOVE, AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>17629395</b>
		Total aggregate nominal value:	<b>176.29395</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.