

Return of Allotment of Shares

Company Name: STEAM E HOLDINGS LIMITED

Company Number: 09037024

Received for filing in Electronic Format on the: 04/11/2019

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 30/10/2019

Class of Shares: ORDINARY Number allotted 120000

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.5

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORD Number allotted 471770

Currency: GBP Aggregate nominal value: 471.77

Prescribed particulars

FULL RIGHTS WITH REGARDS TO VOTING, PARTICIPATION AND DIVIDENDS

Class of Shares: REDEEMABLE Number allotted 148000

PREFERENCE Aggregate nominal value: 148000

Currency: GBP

Prescribed particulars

EACH SHARE SHALL BE 5% CUMULATIVE REDEEMDABLE PREFERENCE SHARE OF £1 EACH, CAPABLE OF BEING CONVERTED TO £0.001 ORDINARY SHARE AT THE RATE OF 1 PREFERENCE SHARE PER ORDINARY SHARE. PREFERENCE SHARES SHALL HAVE NO RIGHT TO VOTING AND SHALL AT ALL TIMES RANK AHEAD OF ALL OTHER SHARE CAPITAL OF THE COMPANY IN THE EVENT OF A LIQUIDATION. NO DIVIDEND MAY BE DECLARED OR PAID ON ANY OTHER SHARE OF THE COMPANY WITHOUT WRITTEN PERMISSION OF THE HOLDERS OF THE PREFERENCE SHARES.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 619770

Total aggregate nominal value: 148471.77

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.