

Return of Allotment of Shares

Company Name: STEAMA COMPANY LIMITED

Company Number: 08081185

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XBISOX02

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 12/10/2022

Class of Shares: ORDINARY A Number allotted 865

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: D Number allotted 164508

> **ORDINARY** Aggregate nominal value: 1645.08

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND, AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.

Class of Shares: **ORDINARY** Number allotted 142737

Α Aggregate nominal value: 1427.37

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND, AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 54100

> В Aggregate nominal value: 541

GBP Currency:

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND, AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.

Class of Shares: **ORDINARY** Number allotted 10700

> C Aggregate nominal value: 107

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEN FULL VOTING, DIVIDEND, AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.

Class of Shares: A Number allotted 140033

PREFERRED Aggregate nominal value: 1400.33

SHARES

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND, AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHT OF REDEMPTION.

Class of Shares: B1 Number allotted 171618

PREFERRED Aggregate nominal value: 1716.18

SHARES

Currency: GBP

Prescribed particulars

THESE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND, AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHT OF REDEMPTION. THESE SHARES ALSO HAVE ENHANCED VOTING RIGHTS AS REFERRED TO IN ARTICLE 51 OF THE ARTICLES OF ASSOCITATION.

Class of Shares: B2 Number allotted 91579

PREFERRED Aggregate nominal value: 915.79

SHARES

Currency: GBP

Prescribed particulars

THESE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND, AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHT OF REDEMPTION. THESE SHARES ALSO HAVE ENHANCED VOTING RIGHTS AS REFERRED TO IN ARTICLE 51 OF THE ARTICLES OF ASSOCITATION.

Class of Shares: DEFERRED Number allotted 28900

SHARES Aggregate nominal value: 289

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS AND RIGHTS TO £1.00 IN AGGREGATE ON A CAPITAL WINDING UP AND CARRY NO RIGHT OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 804175

Total aggregate nominal value: **8041.75**

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.