

**Return of Allotment of Shares**Company Name: **STEAMA COMPANY LIMITED**Company Number: **08081185**Received for filing in Electronic Format on the: **07/03/2024**

XCYDO51I

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	29/02/2024	

Class of Shares:	SERIES D	Number allotted	122423
	PREFERRED	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	3.243
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	D	Number allotted	285305
	ORDINARY	Aggregate nominal value:	2853.05

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
	A	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	39926
	B	Aggregate nominal value:	399.26

Currency: **GBP**

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	235718
	PREFERRED	Aggregate nominal value:	2357.18
	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	559145
	PREFERRED	Aggregate nominal value:	5591.45
	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.

Class of Shares:	SERIES	Number allotted	161565
	C1	Aggregate nominal value:	1615.65
	PREFERRED		
	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:	SERIES	Number allotted	370310
	C2	Aggregate nominal value:	3703.1
	PREFERRED		
	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:	SERIES	Number allotted	122423
	D	Aggregate nominal value:	1224.23

PREFERRED

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2096762
		Total aggregate nominal value:	20967.62
		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.