

**Return of Allotment of Shares**Company Name: **ISLES OF SCILLY STEAMSHIP COMPANY LIMITED**Company Number: **00165746**Received for filing in Electronic Format on the: **19/12/2014**

X3N35T8H

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
03/11/2014

Class of Shares:	ORDINARY	Number allotted	20436
Currency:	GBP	Nominal value of each share	1
		Amount paid:	2.4
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1293422
Currency:	GBP	Aggregate nominal value:	1293422
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

ON A SHOW OF HANDS, EVERY ORDINARY SHAREHOLDER WHO IS PRESENT IN PERSON AND WHO HOLDS AT LEAST ONE ORDINARY SHARE SHALL HAVE ONE VOTE. ON A WRITTEN RESOLUTION EVERY ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. AMOUNTS DISTRIBUTED BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED AMONG THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. ON A RETURN OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM.

Class of Shares:	ORDINARY	Number allotted	27139
Currency:	GBP	Aggregate nominal value:	27139
		Amount paid per share	2
		Amount unpaid per share	0

Prescribed particulars

ON A SHOW OF HANDS, EVERY ORDINARY SHAREHOLDER WHO IS PRESENT IN PERSON AND WHO HOLDS AT LEAST ONE ORDINARY SHARE SHALL HAVE ONE VOTE. ON A WRITTEN RESOLUTION EVERY ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. AMOUNTS DISTRIBUTED BY THE COMPANY IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED AMONG THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. ON A RETURN OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1320561
		Total aggregate nominal value:	1320561

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.