

**Return of Allotment of Shares**Company Name: **ISLES OF SCILLY STEAMSHIP COMPANY LIMITED**Company Number: **00165746**Received for filing in Electronic Format on the: **23/03/2023**

XBZVITTE

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/12/2022	

Class of Shares:	ORDINARY	Number allotted	44132
Currency:	GBP	Nominal value of each share	1
		Amount paid:	4.1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1455438
Currency:	GBP	Aggregate nominal value:	1455438

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS 2. VOTING RIGHTS - EACH SHARE BEING ENTITLED TO ONE VOTE 3. RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1455438
		Total aggregate nominal value:	1455438
		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.