

Second Filing of a Previously Filed Document

Company Name: STEAMA COMPANY LIMITED

Company Number: 08081185

Received for filing in Electronic Format on the: 27/05/2022

Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

12/04/2022



Return of Allotment of Shares

Company Name: STEAMA COMPANY LIMITED

Company Number: 08081185

Received for filing in Electronic Format on the: 27/05/2022

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 05/04/2022

Class of Shares: D ORDINARY Number allotted 5599

Currency: GBP Nominal value of each share 0.01

Amount paid: 8.93

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: SERIES-A Number allotted 2770

PREFERRED Nominal value of each share 0.01

SHARES Amount paid: 0.01

Currency: GBP Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B2 Number allotted 2863

PREFERRED Nominal value of each share 0.01

SHARES Amount paid: 0.01

Currency: GBP Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B1 Number allotted 44791

PREFERRED Nominal value of each share 0.01

SHARES Amount paid: 8.93

Currency: GBP 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 141872

A Aggregate nominal value: 1418.72

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

B Aggregate nominal value: 541

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 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.

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Statement of Capital (Totals)

Currency: GBP Total number of shares: 803310

Total aggregate nominal value: **8033.1**

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.