

**Return of Allotment of Shares**Company Name: **STEAM E HOLDINGS LIMITED**Company Number: **09037024**Received for filing in Electronic Format on the: **11/09/2019**

X8DRAHSQ

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
29/08/2019

Class of Shares:	ORDINARY	Number allotted	127273
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	REDEEMABLE	Number allotted	148000
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORD	Number allotted	351770
Currency:	GBP	Aggregate nominal value:	351.77

Prescribed particulars

FULL RIGHTS WITH REGARDS TO VOTING, PARTICIPATION AND DIVIDENDS

Class of Shares:	REDEEMABLE	Number allotted	148000
	PREFERENCE	Aggregate nominal value:	148000

Currency: **GBP**

Prescribed particulars

EACH SHARE SHALL BE 5% CUMULATIVE REDEEMDABLE PREFERENCE SHARE OF £1 EACH, CAPABLE OF BEING CONVERTED TO £0.001 ORDINARY SHARE AT THE RATE OF 1 PREFERENCE SHARE PER ORDINARY SHARE. PREFERENCE SHARES SHALL HAVE NO RIGHT TO VOTING AND SHALL AT ALL TIMES RANK AHEAD OF ALL OTHER SHARE CAPITAL OF THE COMPANY IN THE EVENT OF A LIQUIDATION. NO DIVIDEND MAY BE DECLARED OR PAID ON ANY OTHER SHARE OF THE COMPANY WITHOUT WRITTEN PERMISSION OF THE HOLDERS OF THE PREFERENCE SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	499770
		Total aggregate nominal value:	148351.77
		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.