

**Return of Allotment of Shares**Company Name: **STEAM E HOLDINGS LIMITED**Company Number: **09037024**Received for filing in Electronic Format on the: **25/01/2019**

X7XVDEA2

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/03/2018	04/09/2018

Class of Shares:	ORDINARY	Number allotted	699
Currency:	GBP	Nominal value of each share	0.699
		Amount paid:	20.03
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	4396
Currency:	GBP	Nominal value of each share	4.396
		Amount paid:	7.7343
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	800
Currency:	GBP	Nominal value of each share	0.8
		Amount paid:	25
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1700
Currency:	GBP	Nominal value of each share	1.7
		Amount paid:	3
		Amount unpaid:	0

Non-cash consideration

SHARES ISSUED IN EXCHANGE FOR PROVISION OF UNSECURED LOAN.

Class of Shares:	ORDINARY	Number allotted	2700
Currency:	GBP	Nominal value of each share	2.7
		Amount paid:	1.5
		Amount unpaid:	0

Non-cash consideration

SHARES ISSUED IN EXCHANGE FOR PROVISION OF UNSECURED LOAN.

Statement of Capital (Share Capital)

Class of Shares:	ORD	Number allotted	174497
Currency:	GBP	Aggregate nominal value:	174.497

Prescribed particulars

FULL RIGHTS WITH REGARDS TO VOTING, PARTICIPATION AND DIVIDENDS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	174497
		Total aggregate nominal value:	174.497
		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.