

Return of Allotment of Shares

Company Name: OEG GLOBAL LIMITED

Company Number: 08132445

Received for filing in Electronic Format on the: 16/08/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 16/08/2023

Class of Shares: ORDINARY Number allotted 1

Currency: USD Nominal value of each share 1.285

Amount paid: **454938456.33**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 40380003

Currency: USD Aggregate nominal value: 51888303.855

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE EACH AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: USD Total number of shares: 40380003

Total aggregate nominal value: 51888303.855

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.