

**Return of Allotment of Shares**Company Name: **ON THE BEACH GROUP PLC**Company Number: **09736592**Received for filing in Electronic Format on the: **12/02/2024**

XCWPU6DB

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
05/02/2024To
07/02/2024**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **9518**Nominal value of each share **0.01**Amount paid: **0.01**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **76413**Nominal value of each share **0.01**Amount paid: **0.01**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **9828**Nominal value of each share **0.01**Amount paid: **0.01**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted | 166933746 |
| Currency: | GBP | Aggregate nominal value: | 1669337.46 |

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING RIGHTS IN THE COMPANY WITH REGARDS TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------------|
| Currency: | GBP | Total number of shares: | 166933746 |
| | | Total aggregate nominal value: | 1669337.46 |
| | | 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.