



Return of Allotment of Shares

XBICMWES

Company Name: THE OCEAN BOTTLE LTD Company Number: 11235061

Received for filing in Electronic Format on the: **07/12/2022**

Shares Allotted (including bonus shares)

From

10/11/2022

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

| Number allotted | 23621 |
|-----------------------------|---------|
| Nominal value of each share | 0.00001 |
| Amount paid: | 210.59 |
| Amount unpaid: | 0 |

То

No shares allotted other than for cash

Statement of Capital (Share Capital)

| Class of Shares: | ORDINARY | Number allotted | 151603 |
|------------------|----------|--------------------------|---------|
| Currency: | GBP | Aggregate nominal value: | 1.51603 |

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM VOTING RIGHTS, RIGHTS AS RESPECTS DIVIDENDS AND RIGHTS TO PARTICIPATE IN DISTRIBUTIONS. THE ORDINARY SHARES DO NOT HAVE ATTACHED TO THEM RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 151603 |
|-----------|-----|--------------------------------|---------|
| | | Total aggregate nominal value: | 1.51603 |
| | | 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.