

Return of Allotment of Shares

Company Name: OCEANSAVER LTD

Company Number: 11356014

Received for filing in Electronic Format on the: 18/05/2023

XC3RAWOB

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 17/05/2023

Class of Shares: ORDINARY Number allotted 25646

Currency: GBP Nominal value of each share 0.0025

Amount paid: 12.2

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 100696

ORDINARY Aggregate nominal value: 251.74

Currency: GBP

Prescribed particulars

(A) NO RIGHT TO VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT TO PARTICIPATE IN DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFITS; (C) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A RETURN OF CAPITAL IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares: ORDINARY Number allotted 147960

Currency: GBP Aggregate nominal value: 369.9

Prescribed particulars

(A) THE RIGHT TO ONE VOTE IN ANY CIRCUMSTANCES; (B) THE RIGHT TO PARTICIPATE IN DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFITS; (C) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION ON A RETURN OF CAPITAL IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND (D) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 248656

Total aggregate nominal value: **621.64**

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.