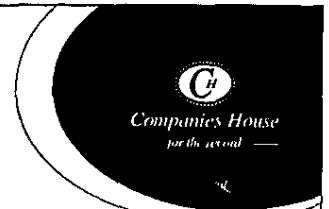


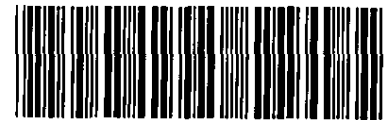
# SH01

## Return of allotment of shares



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Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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A34 14/12/2009 123  
COMPANIES HOUSE

☒ What this form is for  
You may use this form to give  
notice of shares allotted following  
incorporation.

☐ What this form is NOT for  
You cannot use this form to give  
notice of shares taken by sub  
on formation of the company  
for an allotment of a new class  
shares by an unlimited company

### 1 Company details

Company number 05019106

Company name in full TRACSIS PLC

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### 2 Allotment dates <sup>1</sup>

From Date <sup>d</sup>1<sup>d</sup>4 <sup>m</sup>0<sup>m</sup>8 <sup>y</sup>2<sup>y</sup>0<sup>y</sup>0<sup>y</sup>9  
To Date <sup>d</sup>1<sup>d</sup>4 <sup>m</sup>0<sup>m</sup>8 <sup>y</sup>2<sup>y</sup>0<sup>y</sup>0<sup>y</sup>9

<sup>1</sup> Allotment date  
If all shares were allotted on the  
same day enter that date in the  
'from date' box. If shares were  
allotted over a period of time,  
complete both 'from date' and 'to  
date' boxes.

### 3 Shares allotted

Please give details of the shares allotted, including bonus shares.

<sup>2</sup> Currency  
If currency details are not  
completed we will assume currency  
is in pound sterling.

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Currency <sup>2</sup> | Number of<br>shares allotted | Nominal value of<br>each share | Amount paid<br>(including share<br>premium) | Amount (if any)<br>unpaid (including<br>share premium) |
|--|-----------------------|------------------------------|--------------------------------|---|--|
| ORDINARY   |                       | 271,029                      | £0.004                         | £145,000                                    | —  |
|  |                       |                              |                                |   |  |
|  |                       |                              |                                |   |  |

If the allotted shares are fully or partly paid up otherwise than in cash, please  
state the consideration for which the shares were allotted.

Details of non-cash  
consideration.  
  
If a PLC, please attach  
valuation report (if  
appropriate)

|  |  |
|--|--|
| <p>1. The first part of the report is a general introduction to the project, which includes the objectives, scope, and the organization of the report.</p>   |  |
| <p>2. The second part of the report is a detailed description of the methodology used in the study, including the data collection methods, the sample size, and the statistical tests used.</p>          |  |
| <p>3. The third part of the report is a presentation of the results of the study, which includes the data analysis, the interpretation of the results, and the conclusions drawn from the study.</p>     |  |
| <p>4. The fourth part of the report is a discussion of the implications of the results, which includes the limitations of the study, the strengths of the study, and the future research directions.</p> |  |
| <p>5. The fifth part of the report is a conclusion, which summarizes the main findings of the study and provides a final statement on the overall results.</p>   |  |

The following table shows the results of the study, which are presented in a clear and concise manner.

|   |  |
|---|--|
| <p>6. The sixth part of the report is a list of references, which includes the sources used in the study, such as books, articles, and websites.</p>  |  |
| <p>7. The seventh part of the report is an appendix, which contains additional information that is not included in the main body of the report, such as raw data, supplementary figures, and detailed calculations.</p> |  |
| <p>8. The eighth part of the report is a glossary, which defines the key terms and concepts used in the study, ensuring that the reader has a clear understanding of the terminology.</p>                               |  |
| <p>9. The ninth part of the report is a bibliography, which lists the sources used in the study, providing a comprehensive overview of the literature related to the topic.</p>   |  |
| <p>10. The tenth part of the report is a list of figures, which includes the titles and descriptions of the charts, graphs, and tables used in the study.</p>   |  |

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**Statement of capital**

Section 4 (also Section 5 and Section 6, if appropriate) should reflect the company's issued capital at the date of this return.

**4 Statement of capital (Share capital in pound sterling (£))**

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete Section 4 and then go to Section 7.

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|--|-----------------------------------|---|--------------------|---------------------------|
| ORDINARY   | £0.004                            | -   | 19405168           | £ 77,620                  |
|  |                                   |   |                    | £                         |
|  |                                   |   |                    | £                         |
|  |                                   |   |                    | £                         |
| Totals   |                                   |   | 19405168           | £ 77,620                  |

**5 Statement of capital (Share capital in other currencies)**

Please complete the table below to show any class of shares held in other currencies.  
Please complete a separate table for each currency.

|  |                                   |   |                    |                           |
|--|-----------------------------------|---|--------------------|---------------------------|
| Currency   |                                   |   |                    |                           |
| Class of shares<br>(E.g. Ordinary / Preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|  |                                   |   |                    |                           |
|  |                                   |   |                    |                           |
| Totals   |                                   |   |                    |                           |

|  |                                   |   |                    |                           |
|--|-----------------------------------|---|--------------------|---------------------------|
| Currency   |                                   |   |                    |                           |
| Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share ① | Amount (if any) unpaid<br>on each share ① | Number of shares ② | Aggregate nominal value ③ |
|  |                                   |   |                    |                           |
|  |                                   |   |                    |                           |
| Totals   |                                   |   |                    |                           |

**6 Statement of capital (Totals)**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares: 19,405,168

Total aggregate nominal value: £77,620

③ Total aggregate nominal value  
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

① Including both the nominal value and any share premium.

② E.g. Number of shares issued multiplied by nominal value of each share.

**Continuation Pages**  
Please use a Statement of Capital continuation page if necessary.

② Total number of issued shares in this class.



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**7 Statement of capital (Prescribed particulars of rights attached to shares)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section 4 and Section 5.

Class of share

ORDINARY.

Prescribed particulars  
①

- a) Each share is entitled to one vote  
 b) ordinary shares entitled to share in the whole of the profits paid out as dividends  
 c) ordinary shares entitled to share in the whole of any surplus in the event of liquidation or winding up  
 d) ordinary shares are not redeemable

Class of share

Prescribed particulars  
①

Class of share

Prescribed particulars  
①**① Prescribed particulars of rights attached to shares**

The particulars are:

- a particulars of any voting rights, including rights that arise only in certain circumstances;
- b particulars of any rights, as respects dividends, to participate in a distribution;
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares.

A separate table must be used for each class of share.

**Continuation page**

Please use a Statement of Capital continuation page if necessary.

**8 Signature**

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:

Director ② Secretary, Person authorised ①, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

**① Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

**① Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

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the second is the fact that the  
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **DARREN BAMFORTH**Company name **TRACSIS PLC**Address **LEEDS INNOVATION CENTRE  
103 CLARSDON ROAD**Post town **LEEDS**County/Region **WEST YORKSHIRE**Postcode **LS2 9DF**

Country

DX

Telephone

**Checklist**

We may return the forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have shown the date(s) of allotment in section 2.
- ☒ You have completed all appropriate share details in section 3.
- ☒ You have completed the appropriate sections of the Statement of Capital.
- ☒ You have signed the form.

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.

**Further information**

For further information please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)