

Return of Allotment of Shares

Company Name: TRACSIS PLC Company Number: 05019106

Received for filing in Electronic Format on the: 09/12/2022

XBII96AR

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 17/10/2022 08/12/2022

Class of Shares: ORDINARY Number allotted 70089

Currency: GBP Nominal value of each share 0.004

Amount paid: 1.011

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted29802338Currency:GBPAggregate nominal value:119209.352

Prescribed particulars

1 VOTE PER SHARE. ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DIVIDENDS.

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Statement of Capital (Totals)

Currency: GBP Total number of shares: 29802338

Total aggregate nominal value: 119209.352

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.