

SH01(ef)

То

16/05/2023

Return of Allotment of Shares

XC3Z84BK

Company Name: TRACSIS PLC Company Number: 05019106

Received for filing in Electronic Format on the: **21/05/2023**

Shares Allotted (including bonus shares)

From

24/04/2023

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

| Number allotted | 9286 |
|-----------------------------|-------|
| Nominal value of each share | 0.004 |
| Amount paid: | 0.004 |
| Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| Class of Shares: | ORDINARY | Number allotted | 29936355 | | |
|------------------|----------|--------------------------|-----------|--|--|
| Currency: | GBP | Aggregate nominal value: | 119745.42 | | |
| | | | | | |

Prescribed particulars

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

Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 29936355 |
|-----------|-----|--------------------------------|-----------|
| | | Total aggregate nominal value: | 119745.42 |
| | | 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.