

Return of Allotment of Shares

Company Name: TRACSIS PLC Company Number: 05019106

Received for filing in Electronic Format on the: 10/08/2023

XC9L2BEA

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 01/08/2023 10/08/2023

Class of Shares: ORDINARY Number allotted 9352

Currency: GBP 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:ORDINARYNumber allotted29967260Currency:GBPAggregate nominal value:119869.04

Prescribed particulars

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

Electronically filed document for Company Number:

05019106

Page: 2

Statement of Capital (Totals)

Currency: GBP Total number of shares: 29967260

Total aggregate nominal value: 119869.04

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.