

Return of Allotment of Shares

Company Name: TRACSIS PLC Company Number: 05019106



Received for filing in Electronic Format on the: 18/08/2021

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **02/08/2021 18/08/2021**

Class of Shares: ORDINARY Number allotted 7785

Currency: GBP Nominal value of each share 0.004

Amount paid: **3996.14**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted29339962Currency:GBPAggregate nominal value:117359.848

Prescribed particulars

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

Electronically filed document for Company Number:

Statement of Capital (Totals)

Currency: GBP Total number of shares: 29339962

Total aggregate nominal value: 117359.848

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.