

Return of Allotment of Shares

Company Name: TRACSIS PLC Company Number: 05019106



Received for filing in Electronic Format on the: 30/11/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **24/11/2021 29/11/2021**

Class of Shares: ORDINARY Number allotted 1208

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 allotted29431551Currency:GBPAggregate nominal value:117726.204

Prescribed particulars

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

Electronically filed document for Company Number:

05019106

Statement of Capital (Totals)

Currency: GBP Total number of shares: 29431551

Total aggregate nominal value: 117726.204

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.