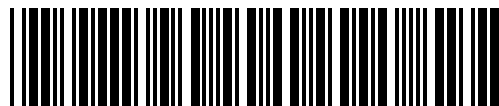


**Return of Allotment of Shares**Company Name: **TRACSIS PLC**Company Number: **05019106**Received for filing in Electronic Format on the: **04/12/2023**

XCHNJIEG

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|--|-------------------|-------------------|
|  | <b>27/11/2023</b> | <b>30/11/2023</b> |

|                         |                 |                             |              |
|-------------------------|-----------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>4247</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.004</b> |
|                         |                 | Amount paid:                | <b>0.004</b> |
|                         |                 | Amount unpaid:              | <b>0</b>     |

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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|   |          |                          |            |
|---|----------|--------------------------|------------|
| Class of Shares:  | ORDINARY | Number allotted          | 30096841   |
| Currency:   | GBP      | Aggregate nominal value: | 120387.364 |
| Prescribed particulars  |          |                          |            |
| 1 VOTE PER SHARE. ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DIVIDENDS. |          |                          |            |

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## Statement of Capital (Totals)

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|           |            |                                |                   |
|-----------|------------|--------------------------------|-------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>30096841</b>   |
|           |            | Total aggregate nominal value: | <b>120387.364</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>          |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.