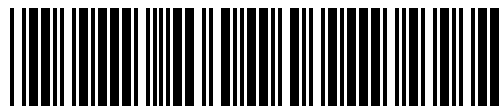


**Return of Allotment of Shares**Company Name: **TREATT PLC**Company Number: **01568937**Received for filing in Electronic Format on the: **02/01/2024**

XCTVHXC8

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|--|-------------------|----|
|  | <b>14/12/2023</b> |    |

|                         |                 |                             |              |
|-------------------------|-----------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>79605</b> |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.02</b>  |
|                         |                 | Amount paid:                | <b>0.02</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          | 61209194   |
| Currency:        | GBP      | Aggregate nominal value: | 1224183.88 |

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. IN THE CASE OF JOINT HOLDERS OF A SHARE THE VOTE OF THE SENIOR WHO TENDERS A VOTE, WHETHER IN PERSON OR BY PROXY, SHALL BE ACCEPTED TO THE EXCLUSION OF VOTES OF THE OTHER JOINT HOLDERS AND FOR THIS PURPOSE SENIORITY SHALL BE DETERMINED BY THE ORDER IN WHICH THE NAMES STAND IN THE REGISTER IN RESPECT OF THE SHARE. UNLESS THE BOARD OTHERWISE DETERMINES NO MEMBER SHALL BE ENTITLED TO BE PRESENT OR VOTE AT A GENERAL MEETING EITHER PERSONALLY OR BY PROXY UNLESS AND UNTIL HE SHALL HAVE PAID ALL CALLS. ALL VOTING RIGHTS SUSPENDED WHILST SHARES ARE HELD BY TREATT SIP TRUSTEES LIMITED

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## Statement of Capital (Totals)

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|           |            |                                |                   |
|-----------|------------|--------------------------------|-------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>61209194</b>   |
|           |            | Total aggregate nominal value: | <b>1224183.88</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.