

**Return of Allotment of Shares**Company Name: **Ultra Electronics Holdings plc**Company Number: **02830397**Received for filing in Electronic Format on the: **13/06/2022**

XB61R7PE

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**18/05/2022**To  
**13/06/2022****Class of Shares: ORDINARY**Currency: **GBP**Number allotted **14159**Nominal value of each share **0.05**Amount paid: **14.45**Amount unpaid: **0**

No shares allotted other than for cash

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **6805**Nominal value of each share **0.05**Amount paid: **15.1**Amount unpaid: **0**

No shares allotted other than for cash

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **3679**Nominal value of each share **0.05**Amount paid: **15.26**Amount unpaid: **0**

No shares allotted other than for cash

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **565**Nominal value of each share **0.05**

Amount paid: **21.905**

Amount unpaid: **0**

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	71774978
Currency:	GBP	Aggregate nominal value:	3588748.9

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>71774978</b>
		Total aggregate nominal value:	<b>3588748.9</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.