

**Return of Allotment of Shares**Company Name: **ADAPTIMMUNE THERAPEUTICS PLC**Company Number: **09338148**Received for filing in Electronic Format on the: **26/04/2018**

X74O2FY3

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
28/03/2018

Class of Shares:	ORDINARY	Number allotted	3996
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.3557
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	9156
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	1.08
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	2628
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.59
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	47496
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.97
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	13998
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.59
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	6000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.3557
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	3402
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.89
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	18252
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.89
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	5250
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.59
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	6000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.89
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1200
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.59
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	75000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.0496
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	74652
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.0496
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	5412
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.89
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	6996
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.59
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	9996
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.3557
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	6246
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.55
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1500
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.112
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	49998
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Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.112
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	25500
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.112
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	13998
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.5
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	19992
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.89
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	6996
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.59
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	9576
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	1.08
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	564859960
Currency:	GBP	Aggregate nominal value:	564859.96

Prescribed particulars

THE ORDINARY SHARES ARE NOT LIABLE TO BE REDEEMED. EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AND TO PARTICIPATE IN DISTRIBUTIONS OF ASSETS ON A WINDING-UP OR LIQUIDATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	564859960
		Total aggregate nominal value:	564859.96
		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.