

**Return of Allotment of Shares**Company Name: **ADAPTIMMUNE THERAPEUTICS PLC**Company Number: **09338148**Received for filing in Electronic Format on the: **03/06/2020**

X96G2TB5

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
02/06/2020

Class of Shares:	ORDINARY	Number allotted	90696
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	33900
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	13422
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	56274
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	62994
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	156246
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.62
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	31248
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.62
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50400
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.96
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	15228
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.7
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	16950
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	16950
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	102492
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	19170
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.96
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	39900
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.96
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	32508
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	54246
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	156246
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.62
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	33900
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	30006
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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	16950
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	32088
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	36750
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	212496
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.62
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	48300
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.96
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	25200
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.7
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	40704
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

Currency: **GBP**

Number allotted 47268

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

Currency: **GBP**

Number allotted 187500

Nominal value of each share 0.001

Amount paid: 0.62

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 39372

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

Currency: **GBP**

Number allotted 124992

Nominal value of each share 0.001

Amount paid: 0.62

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 54504

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

Currency: **GBP**

Number allotted 40878

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

Currency: **GBP**

Number allotted 31254

Nominal value of each share 0.001

Amount paid: 0.62

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted 39900

Currency: **GBP**

Nominal value of each share 0.001

Amount paid: 0.96

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	782645562
Currency:	GBP	Aggregate nominal value:	782645.562

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:	782645562
		Total aggregate nominal value:	782645.562
		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.