

Return of Allotment of Shares

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

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X86EURUA

Shares Allotted (including bonus shares)

Date or period during which From shares are allotted 23/05/2019

Class of Shares:	ORDINARY	Number allotted	1548
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 1950
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:ORDINARYNumber allotted21996Currency:GBPNominal value of each share0.001Amount paid:0.112

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 1254

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: 0

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No shares allotted other than for cash		

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 630157148

Currency: GBP Aggregate nominal value: 630157.148

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: 630157148

Total aggregate nominal value: 630157.148

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.