

**Return of Allotment of Shares**Company Name: **ADAPTIMMUNE THERAPEUTICS PLC**Company Number: **09338148**Received for filing in Electronic Format on the: **15/06/2020**

X979ACWH

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
10/06/2020

Class of Shares:	ORDINARY	Number allotted	215526
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	127674
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	323136
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	58092
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	33768
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	10998
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.58
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	296304
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	24156
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	56844
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.74
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	462378
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	30960
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	79992
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	925938396
Currency:	GBP	Aggregate nominal value:	925938.396

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:	925938396
		Total aggregate nominal value:	925938.396
		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.