

Return of Allotment of Shares

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

Received for filing in Electronic Format on the: 11/03/2019



X8115W7U

Shares Allotted (including bonus shares)

Date or period during which From shares are allotted **07/03/2019**

Class of Shares:	ORDINARY	Number allotted	12252
Currency: GBP Nomir		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

Class of Shares:	ORDINARY	Number allotted	2502
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	1548
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

Nο	shares	allotted	other than	for cash
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Class of Shares:	ORDINARY	Number allotted	1548
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 628166716

Currency: GBP Aggregate nominal value: 628166.716

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: 628166716

Total aggregate nominal value: 628166.716

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.