

### **Return of Allotment of Shares**

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

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## **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 28/09/2018

Class of Shares: ORDINARY Number allotted 22002

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.3557

Amount unpaid: 0

No shares allotted other than for cash

# **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 627222076

Currency: GBP Aggregate nominal value: 627222.076

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: 627222076

Total aggregate nominal value: 627222.076

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.