

**Return of Allotment of Shares**Company Name: **ADAPT IMMUNE THERAPEUTICS PLC**Company Number: **09338148**Received for filing in Electronic Format on the: **17/02/2021**

X9YIZ9I2

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
16/02/2021

Class of Shares:	ORDINARY	Number allotted	6768
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	19998
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	9024
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.59
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	930797916
Currency:	GBP	Aggregate nominal value:	930797.916

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:	930797916
		Total aggregate nominal value:	930797.916
		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.