

Return of Allotment of Shares

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

Received for filing in Electronic Format on the: 15/10/2020



X9FOHJNT

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 14/10/2020

Class of Shares: ORDINARY Number allotted 16500

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 7662

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 17514

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 39996

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 13632

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.96

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 928672584

Currency: GBP Aggregate nominal value: 928672.584

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: 928672584

Total aggregate nominal value: 928672.584

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.