

**Return of Allotment of Shares**Company Name: **ADAPTIMMUNE THERAPEUTICS PLC**Company Number: **09338148**Received for filing in Electronic Format on the: **22/06/2020**

X97RWI0W

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
16/06/2020

Class of Shares:	ORDINARY	Number allotted	9570
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	54996
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	8856
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	4998
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 **168**

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	926572362
Currency:	GBP	Aggregate nominal value:	926572.362

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:	926572362
		Total aggregate nominal value:	926572.362
		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.