

Return of Allotment of Shares

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

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X96G72MX

Shares Allotted (including bonus shares)

Date or period during which From shares are allotted **03/06/2020**

Class of Shares:	ORDINARY	Number allotted	15750

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 3780

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 56250

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.62

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 33600

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 13626

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.89

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 782768568

Currency: GBP Aggregate nominal value: 782768.568

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: 782768568

Total aggregate nominal value: 782768.568

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.