

## **Return of Allotment of Shares**

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

Received for filing in Electronic Format on the: 29/07/2020



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

Date or period during which From shares are allotted **28/07/2020** 

Class of Shares:	ORDINARY	Number allotted	12042
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	17310
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.3557

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Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	8250
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	9360
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.89
		Amount unpaid:	0

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No shares allotted other than for cash		

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

Class of Shares: ORDINARY Number allotted 927855840

Currency: GBP Aggregate nominal value: 927855.84

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: 927855840

Total aggregate nominal value: 927855.84

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.