

Return of Allotment of Shares

Company Name: 4D PHARMA PLC

Company Number: 08840579

Received for filing in Electronic Format on the: 17/06/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 21/04/2021

Class of Shares: ORDINARY Number allotted 1239

Currency: GBP Nominal value of each share 0.0025

Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 180300967

Currency: GBP Aggregate nominal value: 450752.4175

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. (B) EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. (C) EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY (D) THE SHARES ARE NOT TO BE REDEEMED

Statement of Capital (Totals)

Currency: GBP Total number of shares: 180300967

Total aggregate nominal value: 450752.4175

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.