

Return of Allotment of Shares

Company Name: ADAPTIMMUNE THERAPEUTICS PLC

Company Number: 09338148

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X8WT2YV4

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 14/01/2020

Class of Shares: ORDINARY Number allotted 16950

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 33900

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 16950

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 21000

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.3557

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 632230826

Currency: GBP Aggregate nominal value: 632230.826

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: 632230826

Total aggregate nominal value: 632230.826

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.