

**Return of Allotment of Shares**Company Name: **Immunocore Limited**Company Number: **06456207**Received for filing in Electronic Format on the: **25/07/2019**

X8AGGINT

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/07/2019	22/07/2019

Class of Shares: ORDINARY**Currency: GBP****Number allotted 92****Nominal value of each share 0.0001****Amount paid: 1.99****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	G1	Number allotted	117073
	SHARES	Aggregate nominal value:	11.7073

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING OR DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A RETURN OF CAPITAL THE SHARES RANK IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	2477715
Currency:	GBP	Aggregate nominal value:	247.7715

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1699576
	A	Aggregate nominal value:	169.9576

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. AN 8% FIXED NON-CUMULATIVE PREFERENCE DIVIDEND IS PAYABLE ON THE SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4294364
		Total aggregate nominal value:	429.4364
		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.



Companies House

COMPANY NAME: IMMUNOCORE LIMITED

COMPANY NUMBER: 06456207

A second filed SH01 was registered on 25/11/2019