In accordance with Section 708 of the Companies Act 2006.

SH06

Notice of cancellation of shares



THURSDAY

A20 #405

✓ What this form is for
You may use this form to give notice of a cancellation of shares by a limited company on purchase

✗ What this form is
You cannot use this
give notice of a can
shares held by a pu
under section 663 o
Companies Act 2006.
please use form SH07.

ease

use

1 Company details

Company number	6 4 5 6 2 0 7
Company name in full	Immunocore Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Date of cancellation

Date of cancellation	d 2 d 5 m 0 m 6 y 2 y 0 y 1 y 8

3 Shares cancelled

Class of shares (E.g. Ordinary/Preference etc.)	*Number of shares* cancelled	*Nominal value of each* share
G1	5,000	0.0001

SH06
Notice of cancellation of shares

4 Statement of capital

Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	**Class of shares** E.g. Ordinary/Preference etc.	***Number of shares***	***Aggregate nominal value*** (£, €, $, etc) Number of shares issued multiplied by nominal value	**Total aggregate amount unpaid, if any** (£, €, $, etc) Including both the nominal value and any share premium
Currency table A				
GBP	G1	150,246	15.0246	
GBP	Ordinary	2,459,363	245.9363	
GBP	Series A	1,699,576	169.9576	
	Totals	4,309,185	430.9185	0.00
Currency table B				
	Totals			
Currency table C				
	Totals			

	Total number of shares	Total aggregate nominal value ●	Total aggregate amount unpaid ●
Totals (including continuation pages)	4,309,185	430.9185	0.00

● Please list total aggregate values in different currencies separately. For example: £100 + €100 + $10 etc.

SH06
Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in **Section 4.**

Class of share	G1 Shares
Prescribed particulars ❶	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 share	Ordinary
Prescribed particulars ❶	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 share	Series A
Prescribed particulars ❶	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.

❶ **Prescribed particulars of rights attached to shares**
The particulars are:
a. particulars of any voting rights, including rights that arise only in certain circumstances;
b. particulars of any rights, as respects dividends, to participate in a distribution;
c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Continuation pages
Please use a Statement of Capital continuation page if necessary.

6 Signature

I am signing this form on behalf of the company.

Signature: For and on behalf of

X  X

Oakwood Corporate Secretary Limited

This form may be signed by:
~~Director~~❷, Secretary, Person authorised❸, ~~Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager~~.

❷ **Societas Europaea**
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

❸ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006.

SH06
Notice of cancellation of shares

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name: Wendy Hurst

Company name: Oakwood Corporate Services Limited

Address: 3rd Floor

1 Ashley Road

Post town: Altrincham

County/Region: Cheshire

Postcode: W A 1 4 2 D T

Country:

DX:

Telephone: 0161 942 4738

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the *following*:

- ☐ The company name and number match the *information held on the public Register.*
- ☐ You have completed section 2.
- ☐ *You have completed section 3.*
- ☐ You have completed the relevant sections of the statement of capital.
- ☐ You have signed the form.

Important information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse