

**Return of Allotment of Shares**Company Name: **Adaptimmune Limited**Company Number: **06456741**Received for filing in Electronic Format on the: **31/01/2014**

X30PNBBE

Shares Alloted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/01/2014	31/01/2014

Class of Shares:	ORDINARY	Number allotted	17500
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	14.0
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	1
		Amount paid per share	0.001
		Amount unpaid per share	0

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 PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH ORDINARY SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	200000
Currency:	GBP	Aggregate nominal value:	200
		Amount paid per share	0.01
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	8870
Currency:	GBP	Aggregate nominal value:	8.87
		Amount paid per share	4.96
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	144724
Currency:	GBP	Aggregate nominal value:	144.724
		Amount paid per share	6.2164
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	156776
Currency:	GBP	Aggregate nominal value:	156.776
		Amount paid per share	10.195
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	199257
Currency:	GBP	Aggregate nominal value:	199.257
		Amount paid per share	11.63
		Amount unpaid per share	0

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	779009
Currency:	GBP	Aggregate nominal value:	779.009
		Amount paid per share	14
		Amount unpaid per share	0

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1489636
		Total aggregate nominal value:	1489.636

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.