

**Return of Allotment of Shares**Company Name: **VACGEN HOLDINGS LIMITED**Company Number: **09832258**Received for filing in Electronic Format on the: **15/06/2018**

X785GP6G

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>01/06/2018</b>	<b>01/06/2018</b>

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>238</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>0.001</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1526</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1.526</b>

Prescribed particulars

**VOTING – THE SHARES CARRY VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES. DIVIDEND – THE HOLDERS OF THE SHARES ARE ENTITLED TO THE PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE ARTICLES. RETURN OF CAPITAL – THE HOLDERS OF THE SHARES ARE ENTITLED TO PAYMENT ON RETURN OF CAPITAL IN THE PROPORTIONS SET OUT IN THE ARTICLES. REDEEMABLE – THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>3182</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>3.182</b>

Prescribed particulars

**VOTING – THE SHARES CARRY VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES. DIVIDEND – THE HOLDERS OF THE SHARES ARE ENTITLED TO THE PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE ARTICLES. RETURN OF CAPITAL – THE HOLDERS OF THE SHARES ARE ENTITLED TO PAYMENT ON RETURN OF CAPITAL IN THE PROPORTIONS SET OUT IN THE ARTICLES. REDEEMABLE – THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>8374</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>8.374</b>

Prescribed particulars

**VOTING – THE SHARES CARRY VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES. DIVIDEND – THE HOLDERS OF THE SHARES ARE ENTITLED TO THE PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE ARTICLES. RETURN OF CAPITAL – THE HOLDERS OF THE SHARES ARE ENTITLED TO PAYMENT ON RETURN OF CAPITAL IN THE PROPORTIONS SET OUT IN THE ARTICLES. REDEEMABLE – THE SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>13082</b>
		Total aggregate nominal value:	<b>13.082</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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