

**Return of Allotment of Shares**Company Name: **ARECOR THERAPEUTICS PLC**Company Number: **13331147**Received for filing in Electronic Format on the: **30/11/2023**

XCHCQXP4

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/10/2023	

Class of Shares:	ORDINARY	Number allotted	1332
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	30626986
Currency:	GBP	Aggregate nominal value:	306269.86

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	30626986
		Total aggregate nominal value:	306269.86
		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.