

Return of Allotment of Shares

Company Name: OXFORD BIOMEDICA PLC

Company Number: 03252665



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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **01/03/2023 31/03/2023**

Class of Shares: ORDINARY Number allotted 31536

Currency: GBP Nominal value of each share 0.5

Amount paid: **4.2168**

Amount unpaid: **0**

Non-cash consideration

NO SHARES ALLOTED OTHER THAN FOR CASH

Class of Shares: ORDINARY Number allotted 125755

Currency: GBP Nominal value of each share 0.5

Amount paid: 0.5

Amount unpaid: 0

Non-cash consideration

NO SHARES ALLOTED OTHER THAN FOR CASH

Class of Shares: ORDINARY Number allotted 1289

Currency: GBP Nominal value of each share 0.5

Amount paid: 1.415

Amount unpaid: **0**

Non-cash consideration

NO SHARES ALLOTED OTHER THAN FOR CASH

Class of Shares: ORDINARY Number allotted 1576

Currency: GBP Nominal value of each share 0.5

Amount paid: 1.015

Amount unpaid: **0**

Non-cash consideration

NO SHARES ALLOTED OTHER THAN FOR CASH

Class of Shares: ORDINARY Number allotted 1493

Currency: GBP Nominal value of each share 0.5

Amount paid: 0.78

Amount unpaid: 0

Non-cash consideration

NO SHARES ALLOTED OTHER THAN FOR CASH

Class of Shares: ORDINARY Number allotted 6000

Currency: GBP Nominal value of each share 0.5

Amount paid: 2.747

Amount unpaid: **0**

Non-cash consideration

NO SHARES ALLOTED OTHER THAN FOR CASH

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 96451073

Currency: GBP Aggregate nominal value: 48225536.5

Prescribed particulars

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

Statement of Capital (Totals)

Currency: GBP Total number of shares: 96451073

Total aggregate nominal value: 48225536.5

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.