



Return of Allotment of Shares

Company Name: **HAV VACCINES LIMITED**

Company Number: **06962730**



X59UDHCW

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
31/05/2016

| | | | |
|-------------------------|-----------------|-----------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 494000 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 0.75 |
| | | Amount unpaid: | 0.0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 22500000 |
| Currency: | GBP | Aggregate nominal value: | 225000 |
| | | Amount paid per share | 0.01 |
| | | Amount unpaid per share | 0 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 654000 |
| Currency: | GBP | Aggregate nominal value: | 6540 |
| | | Amount paid per share | 0.3125 |
| | | Amount unpaid per share | 0 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 2929265 |
| Currency: | GBP | Aggregate nominal value: | 29292.65 |
| | | Amount paid per share | 0.46087 |
| | | Amount unpaid per share | 0 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|------------------|
| Currency: | GBP | Total number of shares: | 26083265 |
| | | Total aggregate nominal value: | 260832.65 |

Authorisation

Authenticated

This form was authorised by one of the following:

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