

Return of Allotment of Shares

Company Name: CELL THERAPY LIMITED

Company Number: 06970743

Received for filing in Electronic Format on the: 18/01/2017

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 29/11/2016 22/12/2016

Class of Shares: A ORDINARY Number allotted 3970

Currency: GBP Nominal value of each share 0.01

Amount paid: 500220

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 1989197

ORDINARY Aggregate nominal value: 19891.97

Currency: GBP

Prescribed particulars

ALL RIGHTS: VOTING, DIVIDEND AND DISTRIBUTION

Class of Shares: B Number allotted 13046

INVESTMENT Aggregate nominal value: 130.46

Currency: GBP

Prescribed particulars

THE B INVESTMENT SHARES HAVE FULL DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS;
THEY DO NOT HAVE VOTING RIGHTS OR RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency: GBP Total number of shares: 2002243

Total aggregate nominal value: 20022.43

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.