

Return of Allotment of Shares

Company Name: CELL THERAPY LIMITED

Company Number: 06970743

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 14/08/2015 27/08/2015

Class of Shares: A ORDINARY Number allotted 985

Currency: GBP Nominal value of each share 0.01

Amount paid: 66980

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 1837844

ORDINARY Aggregate nominal value: 18378.44

Currency: GBP Amount paid per share 1.2

Amount unpaid per share 0

Prescribed particulars

ALL RIGHTS: VOTING, DIVIDEND AND DISTRIBUTION

Class of Shares: B Number allotted 12799

INVESTMENT Aggregate nominal value: 127.99

Currency: GBP Amount paid per share 37

Amount unpaid per share 0

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: 1850643

Total aggregate nominal value: 18506.43

Authorisation

Authenticated

This form was authorised by one of the following:

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