

**Return of Allotment of Shares**Company Name: **4D PHARMA PLC**Company Number: **08840579**Received for filing in Electronic Format on the: **17/07/2020**

X99HBKBE

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
16/07/2020

Class of Shares:	ORDINARY	Number allotted	16807616
Currency:	GBP	Nominal value of each share	0.0025
		Amount paid:	0.35
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	5090784
Currency:	GBP	Nominal value of each share	0.0025
		Amount paid:	0.35
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	131392242
Currency:	GBP	Aggregate nominal value:	328480.605

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. (B) EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. (C) EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY (D) THE SHARES ARE NOT TO BE REDEEMED

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	131392242
		Total aggregate nominal value:	328480.605
		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.