

#### **Return of Allotment of Shares**

Company Name: ONCIMMUNE HOLDINGS PLC

Company Number: 09818395

Received for filing in Electronic Format on the: 27/01/2023

#### XBW23WE8

### **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 20/12/2022

Class of Shares: ORDINARY Number allotted 2122222

Currency: GBP Nominal value of each share 0.01

Amount paid: **0.45** 

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares:ORDINARYNumber allotted74142147Currency:GBPAggregate nominal value:741421.47

Prescribed particulars

A. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. C. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN THE DISTRIBUTIONS ARISING FROM A WINDING-UP OF THE COMPANY. D. THE SHARES ARE NOT REDEEMABLE.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 74142147

Total aggregate nominal value: 741421.47

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.