

**Return of Allotment of Shares**Company Name: **ONCIMMUNE HOLDINGS PLC**Company Number: **09818395**Received for filing in Electronic Format on the: **22/11/2021**

XAHRPRAO

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	12/11/2021	

Class of Shares:	ORDINARY	Number allotted	6029
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.08
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	5190
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.26
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	69133168
Currency:	GBP	Aggregate nominal value:	691331.68

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:	69133168
		Total aggregate nominal value:	691331.68
		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.