

**Return of Allotment of Shares**Company Name: **VACCITECH LIMITED**Company Number: **09973585**Received for filing in Electronic Format on the: **16/01/2020**

X8WSY84Z

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**09/01/2020**

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **1552**Nominal value of each share **0.01**Amount paid: **15.52**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	25100
Currency:	GBP	Aggregate nominal value:	251

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	22065
	A	Aggregate nominal value:	2206.5

Currency: GBP

Prescribed particulars

THE SERIES A SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THE SERIES A SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>47 165</b>
		Total aggregate nominal value:	<b>2457.5</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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