

Return of Allotment of Shares

Company Name: STROMA BIOSCIENCES LIMITED

Company Number: 12585545

Received for filing in Electronic Format on the: 13/07/2021 XA8MW2IL

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 02/06/2021

Class of Shares: ORDINARY Number allotted 8870

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.09

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 2000

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.02

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 110870

Currency: GBP Aggregate nominal value: 1.1087

Prescribed particulars

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

Statement of Capital (Totals)

Currency: GBP Total number of shares: 110870

Total aggregate nominal value: 1.1087

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.