

**Return of Allotment of Shares**Company Name: **ROQUEFORT THERAPEUTICS PLC**Company Number: **12819145**Received for filing in Electronic Format on the: **19/09/2022**

XBCW1AWB

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/09/2022	

Class of Shares:	ORDINARY	Number allotted	50000000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.11
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	7249998
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.14
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	129149998
Currency:	GBP	Aggregate nominal value:	1291499.98

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	129149998
		Total aggregate nominal value:	1291499.98
		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.