

**Return of Allotment of Shares**Company Name: **ARECOR THERAPEUTICS PLC**Company Number: **13331147**Received for filing in Electronic Format on the: **16/06/2021**

XA6RMDQO

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**02/06/2021**To  
**03/06/2021****Class of Shares: ORDINARY**Currency: **GBP**Number allotted **8849558**Nominal value of each share **0.01**Amount paid: **2.26**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	27683532
Currency:	GBP	Aggregate nominal value:	276835.32

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP). THE 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>27683532</b>
		Total aggregate nominal value:	<b>276835.32</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.