

**Return of Allotment of Shares**Company Name: **BASTION THERAPEUTICS LIMITED**Company Number: **11597069**Received for filing in Electronic Format on the: **30/09/2023**

XCD5U22G

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>28/09/2023</b>	<b>28/09/2023</b>

**Class of Shares: ORDINARY****Currency: GBP**Number allotted **463**Nominal value of each share **0.01**Amount paid: **161.85**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	9538
Currency:	GBP	Aggregate nominal value:	95.38

Prescribed particulars

**FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>9538</b>
		Total aggregate nominal value:	<b>95.38</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.