

245836

30

363a

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

4516079

Company Name in full

Oxford Immunotec Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
2	1	0	8	2	0	0	5

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of this return.

9400 Garsington Road, Oxford Business Park

Any change of registered office **must** be notified on form 287.

Post town

Oxford

County / Region

Oxfordshire

UK Postcode

OX4 2HN

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

2442

7310

If the code number cannot be determined, give a brief description of principal activity.



A30
COMPANIES HOUSE

APG7J81U

0377
08/09/05

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Aldwych Secretaries Limited

6th Floor, Aldwych House, 81 Aldwych

London

UK Postcode WC2B 4RP

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day		Month		Year	
2	7	0	2	1	9

Date of birth

Forename(s) Martin GuySurname FiennesAddress 8 Brindley Close

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town OxfordCounty / Region Oxfordshire UK Postcode OX2 6XNCountry _____ Nationality BritishBusiness occupation Venture Capital Investment Manager

* Voluntary details.

Name * Style / Title _____

Day		Month		Year	
0	5	0	1	1	9

Date of birth

Forename(s) Charles JonathanSurname GeeAddress 29 Queen Anne's Gate

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LondonCounty / Region _____ UK Postcode SW1H 9BUCountry United Kingdom Nationality BritishBusiness occupation Investment Director

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day		Month		Year			
1	3	0	1	1	9	6	5

Date of birth

Forename(s) | Robert Ian

Surname | James

Address

| 22 St George's Close

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Brampton

County / Region | Cambridgeshire

UK Postcode | PE28 4US

Country |

Nationality | British

Business occupation | Director

* Voluntary details.

Name * Style / Title _____

Day		Month		Year			
2	3	0	9	1	9	5	3

Date of birth

Forename(s) | Pamela Josephine

Surname | Kirby

Address

| 636 Windy Ridge Road, Chapel Hill

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | North Carolina 27517

County / Region |

UK Postcode |

Country | USA

Nationality | British

Business occupation | Company Director

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth 0 1 1 2 1 9 6 3

Forename(s) Ajit

Surname Lalvani

Address 39 Lonsdale Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Oxford

County / Region Oxfordshire UK Postcode OX2 7ES

Country England Nationality British

Business occupation Doctor

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth 0 3 0 1 1 9 5 5

Forename(s) Iain Fenton

Surname Rae

Address Grounds Farm

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Hook Norton

County / Region Oxfordshire UK Postcode OX15 5LR

Country Nationality British

Business occupation Director

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth

1	2	0	7	1	9	6	8
---	---	---	---	---	---	---	---

Forename(s) Robert Peter

Surname Taylor

Address 1 Blomfield Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region _____ UK Postcode W9 1AH

Country _____ Nationality British

Business occupation Marketing Director

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth

0	5	0	9	1	9	7	4
---	---	---	---	---	---	---	---

Forename(s) Peter

Surname Wrighton-Smith

Address 77 Islip Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Oxford

County / Region Oxfordshire UK Postcode OX2 7SP

Country _____ Nationality British

Business occupation Manager

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
See attached schedule		
Totals		

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

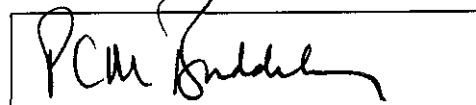
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

1st September 2005

† Please delete as appropriate.

† director / secretary

FOR ALDWYCH
SECRETARIES LIMITED

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to **Companies House**.

This return includes

11

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

MANCHES LLP, 9400 Garsington Road,
Oxford Business Park, Oxford, OX4 2HN
Ref: 234 Tel: 01865 722106

DX number

DX exchange

Issued share capital Schedule to form 363a

CHFP010 **Company Number** | 4516079

Company Name in full | Oxford Immunotec Limited

Currency | Pounds Sterling

Issued share capital

Enter details of all the shares in issue at the date of this return.

	Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
'A' Ordinary		79,750	£79.75
'A' Preferred Ordinary Shares		903,220	£903.22
'B' Preferred Ordinary		362,020	£362.02
'D' Ordinary		0	£0.00
'D' Preferred Ordinary		1,942,992	£1,942.99
Ordinary		940,260	£940.26
Totals		4,228,242	4,228.24

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 4516079

Company Name in full Oxford Immunotec Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Peter Wrighton-Smith Address 77 Islip Road, Oxford, Oxfordshire UK postcode <u>OX2 7SP</u>	£0.001 'A' Ordinary Shares Held 79,750		
Name Address UK postcode <u> </u>			
Name Address UK postcode <u> </u>			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4516079

Company Name in full | Oxford Immunotec Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name The Isis College Fund No.1 Limited Partnership</p> <p>Address 29 Queen Anne's Gate, London</p> <p>UK postcode SW1H 9BU</p>	<p>£0.001 'A' Preferred Ordinary Shares</p> <p>Shares Held 139,410</p>		
<p>Name The Isis College Fund No.2 Limited Partnership</p> <p>Address 29 Queen Anne's Gate, London</p> <p>UK postcode SW1H 9BU</p>	<p>£0.001 'A' Preferred Ordinary Shares</p> <p>Shares Held 141,380</p>		
<p>Name Quester VCT 4 Plc</p> <p>Address 29 Queen Anne's Gate, London</p> <p>UK postcode SW1H 9BU</p>	<p>£0.001 'A' Preferred Ordinary Shares</p> <p>Shares Held 210,600</p>		

Company Number 4516079

Continuation Page 4

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4516079

Company Name in full | Oxford Immunotec Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mabtech AB Address Augustendalsv. 19, SE-131 52, Nacka Strand, Sweden UK postcode	£0.001 'B' Preferred Ordinary Shares Held 171,930	Shares or amount of stock transferred (if appropriate)	
Name The Chancellor, Masters and Scholars of the University of Oxford Address University Offices, Wellington Square, Oxford UK postcode OX1 2JD	£0.001 'B' Preferred Ordinary Shares Held 18,160		
Name Vitabiotics Limited Address Vitabiotics House, 1 Beresford Avenue, Wembley, Middlesex UK postcode HA10 1NU	£0.001 'B' Preferred Ordinary Shares Held 171,930		

4516079

Oxford Immunotec Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name The Dow Chemical Company Address 2030 Dow Centre, Midland, Michigan 48674, USA UK postcode _____	£0.001 'D' Preferred Ordinary <div style="text-align: right;">Shares Held 278,552</div>		
Name The Isis College Fund No.1 Limited Partnership Address 29 Queen Anne's Gate, London UK postcode SW1H 9BU	£0.001 'D' Preferred Ordinary <div style="text-align: right;">Shares Held 44,728</div>		
Name The Isis College Fund No.2 Limited Partnership Address 29 Queen Anne's Gate, London UK postcode SW1H 9BU	£0.001 'D' Preferred Ordinary <div style="text-align: right;">Shares Held 45,358</div>		

CHFP010

List of past and present shareholders (Continued)

Company Number 4516079

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Nordea Invest Engros Internationale Aktier</p> <p>Address Nyropsgade 17, DK-1602, Copenhagen, Denmark</p> <p>UK postcode <u> </u></p>	<p>£0.001 'D' Preferred Ordinary</p> <p>Shares Held 116,736</p>		
<p>Name Prelude Trust Plc</p> <p>Address Sycamore Studios, New Road, Over, Cambridge, Cambridgeshire</p> <p>UK postcode <u>CB4 5PJ</u></p>	<p>£0.001 'D' Preferred Ordinary</p> <p>Shares Held 766,017</p>		
<p>Name Quester VCT 4 Plc</p> <p>Address 29 Queen Anne's Gate, London</p> <p>UK postcode <u>SW1H 9BU</u></p>	<p>£0.001 'D' Preferred Ordinary</p> <p>Shares Held 178,996</p>		
<p>Name Quester VCT 5 Plc</p> <p>Address 29 Queen Anne's Gate, London</p> <p>UK postcode <u>SW1H 9BU</u></p>	<p>£0.001 'D' Preferred Ordinary</p> <p>Shares Held 71,598</p>		

Company Number 4516079

Continuation Page 8

List of past and present shareholders
Schedule to form 363a

CHFP010

Company Number | 4516079

Company Name in full | Oxford Immunotec Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details		Shares or amount of stock transferred <i>(if appropriate)</i>	
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Naseem Amin</p> <hr/> <p>Address 308 Commonwealth Avenue, Apartment 1a, Boston MA, USA</p> <hr/> <p>UK postcode 02115 _____</p>	£0.001 Ordinary		
	Shares Held 19,070		
<p>Name Ronald Cox</p> <hr/> <p>Address Withy Cottage, Oakley Green Road, Oakley Green, Windsor, Berkshire</p> <hr/> <p>UK postcode SL4 4QF _____</p>	£0.001 Ordinary		
	Shares Held 10,500		
<p>Name Christopher Jan Granger</p> <hr/> <p>Address Alexanders , Britwell Salome , Watlington, Oxfordshire</p> <hr/> <p>UK postcode OX9 5LG _____</p>	£0.001 Ordinary		
	Shares Held 12,900		

Company Number 4516079

Continuation Page 10

Company Number | 4516079

Continuation Page 11