In accordance with Section 644 & 649 of the Companies Act 2006

SH19 Statement of capital





A fee is payable with this form Please see 'How to pay' on the last page

What this form is for

You may use this form as a statement
of capital for a private limited company
reducing its capital supported by a
solvency statement, or for a private or
public limited company reducing its
capital supported by a court order

What this form is NOT for You cannot use this form to complete a statement of capital for a company re-registering fro unlimited to limited



D2 09/06/2010 COMPANIES HOUSE

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1	Company details											
Company number	5	0	3	8	8	5	4					→
ompany name in full	Oxf	ord 7	Гесh	nolo	gy 4	VCT	plc	<u>. </u>			 	
							-			 	 	

 Filling in this form
 Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

Statement of capital

Section 2 (also Section 3 and Section 4 if appropriate) should reflect the company's share capital as reduced by the resolution

2 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show any class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section 2 and then go to Section 5

Class of shares (E g Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share	Number of shares 2	Aggregate nominal value
Ordinary	0 10		10,653,848	£ 1,065,384 80
Ordinary	0 80		444,937	£ 44,493 70
				£
				£
		Total	11,098,785	£ 1,109,878 50

Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Class of shares
(E g Ordinary / Preference etc)

Amount paid up on each share
Amount (if any) unpaid on each share
Amount (if any) unpaid on each share
Amount (if any) unpaid on each share
Totals

- Including both the nominal value and any share premium
 Total number of issued shares in this class.
- Number of shares issued multiplied by nominal value of each share
- Continuation pages Please use a Statement of Capital continuation page if necessary

3

Currency						 	
Currency Class of shares (E g Ordinary/Preference et	c)	Amount paid up on each share ①	Amount (if any) unpaid on each share •	Number of share	·s •	Aggregate nominal value	
			Totals				
• Including both the nomi share premium • Total number of issued s		Number of shares issue nominal value of each s	share Ple	ntinuation page ase use a Statemo ge if necessary		al continuation	
4	Statement of ca	pital (Totals)					
	Please give the total	al number of shares and	d total aggregate nominal	value of	Please li different	gregate nominal value st total aggregate values in currencies separately	
Total number of shares	See Box 2 above	•			For exan etc	nple £100 + €100 + \$10	
Total aggregate o nominal value							
5	Statement of c	apital (Prescribed	particulars of rights at	tached to sh			
	Please give the pre of share shown in t and Section 3	scribed particulars of ri the statement of capita	ights attached to shares for il share tables in Section ?	r each class 2	Prescribed particulars of rights attached to shares The particulars are a particulars of any voting rights		
Class of share		MOINMY	including rights that arise only in certain circumstances, b particulars of any rights, as				
Prescribed particulars	Ordinary shares - (a) carry one vote each, (b) rank equally for dividends, (c) rank equally on distributions (including on a winding up) and (d) are non-redeemable respects divident in a distribution, c particulars of an respects capital, distribution (including on a winding up) and d whether the sharedeemed or are redeemed at the company or the any terms or cor redemption of the company or the any terms or cor redemption of the company or the any terms or cor redemption of the company or the same table meach class of share					ects dividends, to participate distribution, culars of any rights, as ects capital, to participate in a bution (including on winding and ther the shares are to be emed or are liable to be earned at the option of the bany or the shareholder and terms or conditions relating to mption of these shares are table must be used for ass of share use a Statement of capital	
Class of share					continu	ation page if necessary	
Prescribed particulars						,	

Class of share		Prescribed particulars of rights
Prescribed particulars		attached to shares The particulars are a particulars of any voting rights, including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to
Class of share		redemption of these shares
Prescribed particulars		A separate table must be used for each class of share
		Please use a Statement of capital continuation page if necessary
6	Signature	
	I am signing this form on behalf of the company	Societas Europaea If the form is being filed on behalf
Signature	X Thes Gdm X	of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership Person authorised
	This form may be signed by Director 3, Secretary, Person authorised 3, CIC hanager	Under either section 270 or 274 of the Companies Act 2006

SH19

Statement of capital

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record Contact name JDG Company name Gordons Partnership LLP Address Post town County/Region Postcode Country 107 London Telephone Checklist We may return forms completed incorrectly or with information missing Please make sure you have remembered the following ☐ The company name and number match the information held on the public Register You have completed the relevant sections of the statement of capital You have signed the form

Important information

Please note that all information on this form will appear on the public record

How to pay

A fee of £10 is payable to Companies House to reduce the share capital by Court Order or by Solvency Statement

Make cheques or postal orders payable to 'Companies House'

✓ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1

or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

You have enclosed the correct fee

Ordinary shares (a) carry one vote each, (b) rank equally for dividends, (c) rank equally on distributions (including on a winding up) and (d) are non-redeemable

In accordance with Section 644 & 649 of the Companies Act 2006

SH19





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0	A fee is payable wi Please see 'How to pa				
CH S	What this form is for You may use this form of capital for a private reducing its capital su solvency statement, o public limited compar capital supported by a	n as a statement You e limited company co pported by a fo r for a private or ur ny reducing its	That this form is NOT for bu cannot use this form to implete a statement of cap r a company re-registering illimited to limited	SOAY	_U NOUSE
1	Company details	s	<u> </u>		
Company number	5 0 3 8	8 5 4			ng in this form se complete in typescript or in
Company name in full	Oxford Technolog	y 4 Venture Capital	Trust plc		black capitals.
					elds are mandatory unless ified or indicated by *
Statement of cap	ital				
		tion 3 and Section 4 in tall as reduced by the	f appropriate) should refle resolution	ct the	
2	Statement of ca	pital (Share capita	al in pound sterling (£))	
		ny class of shares held omplete Section 2 and	in pound sterling d then go to Section 5		
Class of shares (E.g. Ordinary/Preference et	c)	Amount paid up on each share ①	Amount (if any) unpaid on each share •	Number of shares 2	Aggregate nominal value €
Ordinary		£0 10		10,653,848	£ 1,065,848 80
Ordinary		£0 90		444,937	£ 44,493 70
					£
					£
			Totals	11,098,785	£ 1,109,878 50
3	Statement of ca	pital (Share capita	al in other currencies)	· ·	
Please complete the ta Please complete a sep		ny class of shares held urrency	in other currencies		
Currency	None				_
Class of shares (E.g. Ordinary / Preference e	etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share	Number of shares ②	Aggregate nominal value 🛭
				Ì	
		1	Totals	<u> </u>	

Currency Class of shares	<u> </u>	Amount paid up on	Amount (if any) unpaid	Number of shar	es 0	Aggregate nominal value 6	
(E.g. Ordinary/Preference e	tc)	each share ①	on each share ①	- Tutting of site		. agregate normal tarde	
			Totals	<u> </u>			
 Including both the nom share premium Total number of issued 	-	 Number of shares issue nominal value of each 	share Plea	ntinuation pag ase use a Staten ie if necessary		al continuation	
4		capital (Totals)		- <u></u>		<u></u>	
_	Please give the t		d total aggregate nominal	value of	Please lis	gregate nominal value st total aggregate values in	
Total number of shares	see Box 2 abo	ve			different currencies s For example, £100 +		
Total aggregate © nominal value	See Box 2 abo	ove			etc		
5	Statement of	capital (Prescribed	particulars of rights att	tached to sl	nares)		
Class of share Prescribed particulars	of share shown and Section 3	n the statement of capita	ights attached to shares for it share tables in Section 2	 ł	Prescribed particulars of right attached to shares The particulars are a particulars of any voting rights including rights that arise only certain circumstances, b particulars of any rights, as respects dividends, to participal in a distribution, c particulars of any rights, as respects capital, to participate distribution (including on wind up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder are any terms or conditions relating redemption of these shares A separate table must be used for each class of share		
	(B) MA (J) Rm (D) Nov	MC Edury M K Edwary M V - NEDEEM P	fon Ownowas ROAPINAL, Ar IBLE.	, NO			
Class of share	<u> </u>				Please us	se a Statement of capital	
Prescribed particulars					continua	ition page if necessary	

Class of share		Prescribed particulars of rights		
Prescribed particulars •		attached to shares The particulars are a particulars of any voting rights, including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to		
Class of share		redemption of these shares		
Prescribed particulars		A separate table must be used for each class of share		
		Please use a Statement of capital continuation page if necessary		
6	Signature			
	I am signing this form on behalf of the company	Societas Europaea If the form is being filed on behalf		
Signature	Signature X	of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership Person authorised		
	This form may be signed by Director , Secretary, Person authorised , CIC manager	Under either section 270 or 274 of the Companies Act 2006		

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Contact name JDG
Company name Gordons Partnership LLP
Address
Post town County/Region
Postcode
Country
DX 107 London
Telephone
✓ Checklist
We may return forms completed incorrectly or with information missing
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You have signed the formYou have enclosed the correct fee