

RP04

Second filing of a document previously delivered



✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

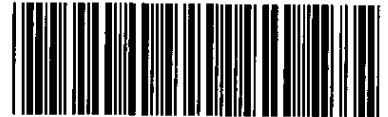
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of when it delivered.

A second filing of a document cannot be filed where it is correct information that was originally not properly delivered. Form RP01 must be used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



A66BVNWP

A27

13/05/2017

#194

COMPANIES HOUSE

SATURDAY

1

Company details

Company number

0 5 3 8 6 2 7 3

Company name in full

Oxford Nanopore Technologies Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

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Applicable documents

This form **only** applies to the following forms:

AP01 Appointment of director
AP02 Appointment of corporate director
AP03 Appointment of secretary
AP04 Appointment of corporate secretary

CH01 Change of director's details
CH02 Change of corporate director's details
CH03 Change of secretary's details
CH04 Change of corporate secretary's details

TM01 Termination of appointment of director
TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 Annual Return

CS01 Confirmation statement (Parts 1-5 only)

PSC01 Notice of individual person with significant control (PSC)
PSC02 Notice of relevant legal entity (RLE) with significant control
PSC03 Notice of other registrable person (ORP) with significant control
PSC04 Change of details of individual person with significant control (PSC)
PSC05 Change of details of relevant legal entity (RLE) with significant control
PSC06 Change of details of other registrable person (ORP) with significant control
PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
PSC08 Notification of PSC statements
PSC09 Update to PSC statements

RP04

Second filing of a document previously delivered

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Description of the original document

Document type ①

Confirmation Statement - CS01

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

d2 d1 m0 m3 y2 y0 y1 y7

4

Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

**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 SIT

Company name Penningtons Manches LLP

Address da Vinci House

Basing View

Post town Basingstoke

County/Region Hampshire

Postcode R G 2 1 4 E Q

Country UK

DX DX 148600 Basingstoke 21

Telephone +44 (0)1256 407100

**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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'.

**Important information**

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

**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.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.

**Further information**

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

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

Part 2

Statement of capital change

A27

*A66BVNVVA
13/05/2017
COMPANIES HOUSE

#195

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	Deferred	733,677	£3,668.385	
GBP	Ordinary	26,993,616	£26,993.616	
Totals		27,727,293	£30,662.001	0

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
27,727,293	£30,662.001	0

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	Deferred
Prescribed particulars	<p>The Deferred Shares grant the holder no rights to receive notice or to attend or vote at any general meeting of the Company and do not confer any other voting rights in relation to any resolution of the members. The Deferred Shares give no entitlement to any dividend or any other distribution of the Company. The entitlement of holders of any Deferred Shares to participate on a return of capital on a winding up of the Company shall be limited to the repayment of the amount paid up on such Deferred Shares to a maximum of 0.5 pence per Deferred Share and such entitlement shall take place only after each of the members has received this entitled sum plus the payment in cash of £1 million. Holders of the Deferred Shares shall not be entitled to any other return of capital or right of participation in the assets of the Company. The Deferred Shares may be redeemed at the option of the Company for an aggregate payment of 1 penny in respect of all the Deferred Shares.</p>

Class of share	Ordinary
Prescribed particulars	<p>The Ordinary shares have attached to them full voting, dividend and capital distribution rights, including on a winding up. The Ordinary shares do not confer any rights of redemption.</p>

Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company ①

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

① Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date		Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer	
SEE ATTACHED SCHEDULE				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Clive Brown	Deferred	108,693		/ /
James Angus McDonald	Deferred	135,866		/ /
Zoe McDougall	Deferred	63,404		/ /
John Milton	Deferred	108,693		/ /
Gurdial Singh Sanghera	Deferred	181,155		/ /
James Willcocks	Deferred	135,866		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
14159, L.P	Ordinary	882		/ /
667, L.P (Account #1)	Ordinary	2,663		/ /
667, L.P (Account #2)	Ordinary	1,858		/ /
7MAIN	Ordinary	258,064		/ /
Mark Abbott	Ordinary	0	38,640	06 / 04 / 2016
			330,288	06 / 04 / 2016
			3,854	06 / 04 / 2016
			157,579	06 / 04 / 2016
			5,311	06 / 04 / 2016
Aaron Acton	Ordinary	0	110	16 / 01 / 2017
Adage Capital Partners, L.P.	Ordinary	406,660	30,000	27 / 04 / 2016
				/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Sabrina Adams	Ordinary	0	108	16 / 01 / 2017
Tigist Admassu	Ordinary	0	194	16 / 01 / 2017
Misba Begum Ahmed	Ordinary	0	292	16 / 01 / 2017
Michael Albin	Ordinary	3,938	437	16 / 01 / 2017
Steven Christopher Alcock	Ordinary	10		/ /
Irum Ali	Ordinary	0	116	16 / 01 / 2017
Peter Allen	Ordinary	0	2,187	16 / 01 / 2017
David Alves	Ordinary	0	1,431	16 / 01 / 2017
Gaelle Anne Leonie Andreatta	Ordinary	3,938	437	16 / 01 / 2017
Martyn Peter Andrews	Ordinary	20,634	1,588	16 / 01 / 2017
Peter Ariowitsch	Ordinary	12,300		/ /
Chris Armstrong	Ordinary	0	73	16 / 01 / 2017

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Confirmation statement

D1

Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Atika Capital Partners, LP	Ordinary	24,605		/ /
Atika Offshore Master Fund, Ltd	Ordinary	2,339		/ /
Aurora Nominees Limited	Ordinary	4,064		/ /
Aurora Nominees Limited A/C 2126970	Ordinary	17,002	4,965	25 / 11 / 2016
Pedro Ortiz Bahamon	Ordinary	0	300	16 / 01 / 2017
Baker Brothers Life Science, LP	Ordinary	35,247		/ /
Kunal Bandekar	Ordinary	3,803		/ /
Kulvinder Bans	Ordinary	1,754	236	16 / 01 / 2017
Esther Bartlett	Ordinary	801	88	16 / 01 / 2017
John Hagan Pryce Bayley	Ordinary	294,557	32,728	16 / 01 / 2017
Orit Braha Bayley	Ordinary	196,371	21,819	16 / 01 / 2017
BBHISL Nominees Limited A/C 127535	Ordinary	6,206		/ /

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Winslowe Henderson Beckford	Ordinary	0	194	16 / 01 / 2017
Jeremy Benjamin	Ordinary	11,420		/ /
Emma Best	Ordinary	0	174	16 / 01 / 2017
Monolina Binny	Ordinary	0	110	16 / 01 / 2017
John Birney	Ordinary	0	650	16 / 01 / 2017
Jonatan Bjork	Ordinary	0	165	16 / 01 / 2017
Richard Bryan Blaxland	Ordinary	4,047		/ /
Marcin Borawski	Ordinary	0	174	16 / 01 / 2017
Rebecca Bowen	Ordinary	0	179	16 / 01 / 2017
Joseph Samuel Brennan	Ordinary	5,116		/ /
Denise Ann Brocklebank	Ordinary	0	348	16 / 01 / 2017
Christopher Roger Brooke	Ordinary	17,400		/ /

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Confirmation statement

D1

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Stephanie Louise Brooking	Ordinary	3,000	718	16 / 01 / 2017
Andrew James Brown	Ordinary	0	381	16 / 01 / 2017
Clive Brown	Ordinary	54,278	13,508	16 / 01 / 2017
Gareth Brown	Ordinary	0	216	16 / 01 / 2017
James Alexander Bruce	Ordinary	15,510	1,907	16 / 01 / 2017
Mark John Bruce	Ordinary	0	983	16 / 01 / 2017
Jeremy Quentin Bryar	Ordinary	0	1,306	16 / 01 / 2017
Cerri Burgess	Ordinary	0	64	16 / 01 / 2017
Kevin Wayne Burton	Ordinary	0	174	16 / 01 / 2017
Isabel Butler	Ordinary	2,311	256	16 / 01 / 2017
Domenico Caprotti	Ordinary	0	476	16 / 01 / 2017
Fernando Izquierdo Carrasco	Ordinary	0	348	16 / 01 / 2017

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Richard John Carter	Ordinary	0	953	16 / 01 / 2017
Casdin Partners Master Fund, L.P.	Ordinary	55,991		/ /
CGWL Nominees Limited A/C LDN	Ordinary	26,785	26,785	27 / 04 / 2016
Jacqui Chalk	Ordinary	0	100	16 / 01 / 2017
Dale Chapman	Ordinary	0	64	16 / 01 / 2017
Richard Chapman	Ordinary	0	429	16 / 01 / 2017
Chase Nominees Limited A/C Artemis	Ordinary	17,673	99,307	23 / 09 / 2016
Chase Nominees Limited A/C IREUCIT	Ordinary	7,081		/ /
Chase Nominees Limited A/C JPMBI	Ordinary	0	7,081	07 / 04 / 2016
Chase Nominees Ltd (A/c Odey Swan Fund)	Ordinary	885		/ /
CIBC Cayman	Ordinary	3,150		/ /
CIBC Cayman Bank and Trust Company (Cayman) Limited	Ordinary	5,064		/ /

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jonah Ciccone	Ordinary	0	64	16 / 01 / 2017
Rachel Jane Turvey Huckvale a/c CJ	Ordinary	28		/ /
Anthony Clake	Ordinary	53,250		/ /
James Anthony Clarke	Ordinary	39,935	4,899	16 / 01 / 2017
Arran Constantine	Ordinary	0	64	16 / 01 / 2017
Simon Cowan	Ordinary	0	216	16 / 01 / 2017
Timothy Cowper	Ordinary	0	1,430	16 / 01 / 2017
Lauren Cox	Ordinary	0	64	16 / 01 / 2017
Gerard Coyne	Ordinary	0	165	16 / 01 / 2017
Geoffrey William Craddock	Ordinary	0	225	16 / 01 / 2017
Marion Louise Crawford	Ordinary	5,817	715	16 / 01 / 2017
Rich Crewe	Ordinary	0	146	16 / 01 / 2017

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Tanmay Kumar Das	Ordinary	0	152	16 / 01 / 2017
Andy Davies	Ordinary	0	550	16 / 01 / 2017
Rhodri Davies	Ordinary	0	1,541	16 / 01 / 2017
Concetta Dipace	Ordinary	0	146	16 / 01 / 2017
Alison Jane Dobson	Ordinary	2,600		/ /
Paul Dobson	Ordinary	2,500	225	16 / 01 / 2017
John Edwin Dodd	Ordinary	0	7,740	25 / 11 / 2016
Rosemary de Sousa Sinclair Dokos	Ordinary	550		/ /
Kevin Dolan	Ordinary	0	1,083	16 / 01 / 2017
Natasha Dunn	Ordinary	0	108	16 / 01 / 2017
Julia Eales	Ordinary	0	227	16 / 01 / 2017
Sabine Eckert	Ordinary	3,750		/ /

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Confirmation statement

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Edinburgh Worldwide Investment Trust plc	Ordinary	89,848		/ /
James Edwards	Ordinary	0	183	16 / 01 / 2017
Nicholas Jolyon Haldane Edwards	Ordinary	1,830		/ /
Pete Empson	Ordinary	0	73	16 / 01 / 2017
Clare Evans	Ordinary	0	330	16 / 01 / 2017
Brad Farber	Ordinary	14,465		/ /
Yaroslav Faybishenko	Ordinary	11,036		/ /
Simon Edward Fiddy	Ordinary	0	522	16 / 01 / 2017
Martin John Fisher	Ordinary	3,879	476	16 / 01 / 2017
Dan Fordham	Ordinary	0	699	16 / 01 / 2017
Forest Nominees Limited A/C GC1	Ordinary	0	17,178	04 / 01 / 2017
Richard Foster	Ordinary	0	179	16 / 01 / 2017

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Blake Friedman	Ordinary	0	146	16 / 01 / 2017
Ray Fung	Ordinary	0	762	16 / 01 / 2017
Daniel Ryan Garalde	Ordinary	2,500	588	16 / 01 / 2017
Roger C Gill	Ordinary	5,907	656	16 / 01 / 2017
Sarah Lucinda Gordon Wild	Ordinary	2,428		/ /
Tanuj Kumar Goswami	Ordinary	0	261	16 / 01 / 2017
James Graham	Ordinary	0	146	16 / 01 / 2017
Robert Brian Greenaway	Ordinary	0	174	16 / 01 / 2017
Alex Gregory	Ordinary	0	476	16 / 01 / 2017
GT Global Genomics Fund 2 LP	Ordinary	299,840		/ /
GT Global Genomics Fund LP	Ordinary	731,182		/ /
GT Healthcare Fund 1 LP	Ordinary	1,562		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
GT Healthcare Fund 1 LP Acting by its General Partner Green Tomato Capital Management	Ordinary	69,813		/ /
Graham James Hall	Ordinary	5,126	345	16 / 01 / 2017
Jodie Hall	Ordinary	0	64	16 / 01 / 2017
Elisabeta Harkabus	Ordinary	297	33	16 / 01 / 2017
Gavin Harper	Ordinary	0	1,431	16 / 01 / 2017
Ryan M Harrison	Ordinary	1,000	100	16 / 01 / 2017
Michael John Harvey	Ordinary	0	316	16 / 01 / 2017
Gilad Hayeem	Ordinary	19,360		/ /
Samantha Elizabeth Haynes	Ordinary	0	183	16 / 01 / 2017
Jennifer Haythe	Ordinary	46,000	11,000	23 / 09 / 2016
Tom Healy	Ordinary	0	331	16 / 01 / 2017
Javier Blasco Herrera	Ordinary	0	146	16 / 01 / 2017

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Julian Atienza Herrero	Ordinary	0	366	16 / 01 / 2017
David Hollett	Ordinary	0	220	16 / 01 / 2017
Rachel Hossack	Ordinary	529	58	16 / 01 / 2017
Benedict James Huckvale	Ordinary	1,036		/ /
Timothy John Huckvale	Ordinary	25		/ /
Simon John Huelin	Ordinary	0	100	16 / 01 / 2017
Bhupinder Hundle	Ordinary	0	1,306	16 / 01 / 2017
Phillippa Mary Frances Hunnisett	Ordinary	1,575	175	16 / 01 / 2017
Jason Robert Hyde	Ordinary	0	1,166	16 / 01 / 2017
William H Latimer III	Ordinary	342,430	23	25 / 11 / 2016
			115,070	25 / 11 / 2016
			34,907	25 / 11 / 2016

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Confirmation statement

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Infinity SPC A/C SB3F10730002	Ordinary	17,178		/ /
David Inkersole	Ordinary	0	216	16 / 01 / 2017
IP Venture Fund	Ordinary	261,126		/ /
IP2IPO Limited	Ordinary	5,296,445		/ /
IP2IPO Limited (A/C IP Venture Fund)	Ordinary	2,899		/ /
IP2IPO Nominees Limited	Ordinary	267,751	1,562	23 / 09 / 2016
Steven Ireland	Ordinary	0	216	16 / 01 / 2017
Tania Lesley Isham	Ordinary	0	530	16 / 01 / 2017
Marcin Jablczynski	Ordinary	0	183	16 / 01 / 2017
Lakmal Nishantha Jayasinghe	Ordinary	20,803	3,100	16 / 01 / 2017
Michael Alexander Clifton Jennison	Ordinary	3,114	216	16 / 01 / 2017
Hazel Johnson	Ordinary	0	190	16 / 01 / 2017

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Confirmation statement

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Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jessica Mary May Johnson	Ordinary	4,973	552	16 / 01 / 2017
Rebecca Johnston	Ordinary	320		/ /
Ant Jones	Ordinary	0	2,809	16 / 01 / 2017
Gareth Jones	Ordinary	0	183	16 / 01 / 2017
JP SPC 3 obo FGP Capital Private Equity, SP	Ordinary	39,000	39,085	25 / 11 / 2016
Aleksandra Ewa Karabin	Ordinary	0	174	16 / 01 / 2017
Ara Kardashyan	Ordinary	0	953	16 / 01 / 2017
Davy Kavanagh	Ordinary	0	110	16 / 01 / 2017
Jemma Keenan	Ordinary	0	261	16 / 01 / 2017
Paul Kenny	Ordinary	0	1,306	16 / 01 / 2017
Tara Gwyneth Kent	Ordinary	4,355		/ /
Mo Khan	Ordinary	0	110	16 / 01 / 2017

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Confirmation statement

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Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
John Joseph Kilgour	Ordinary	2,355	476	16 / 01 / 2017
Waldemar Kokorzycki	Ordinary	0	100	16 / 01 / 2017
Eugene Kulesha	Ordinary	0	330	16 / 01 / 2017
Olga Kuznetsova	Ordinary	0	110	16 / 01 / 2017
Lansdowne Developed Markets Master Fund Limited	Ordinary	3,478,362		/ /
Lansdowne Developed Markets Strategic Investment Master Fund Limited	Ordinary	716,489		/ /
Richard Large	Ordinary	0	64	16 / 01 / 2017
Legacy Asset Portfolio L.P.	Ordinary	0	47,158	23 / 09 / 2016
			83	23 / 09 / 2016
			1,870	23 / 09 / 2016
			1,937	23 / 09 / 2016
			85,841	23 / 09 / 2016

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
			28	23 / 09 / 2016
			25	23 / 09 / 2016
			21	23 / 09 / 2016
			61	23 / 09 / 2016
			3,559	23 / 09 / 2016
			4,570	23 / 09 / 2016
			32,776	23 / 09 / 2016
			525	23 / 09 / 2016
			57,346	23 / 09 / 2016
			33,797	23 / 09 / 2016
			461	23 / 09 / 2016
			48	23 / 09 / 2016

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
			103	23 / 09 / 2016
			34,857	23 / 09 / 2016
			230	23 / 09 / 2016
			780	23 / 09 / 2016
			933	23 / 09 / 2016
			12,404	23 / 09 / 2016
			1,562	23 / 09 / 2016
			118	23 / 09 / 2016
			7,131	23 / 09 / 2016
			420	23 / 09 / 2016
			11,022	23 / 09 / 2016
			94	23 / 09 / 2016

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jing Li	Ordinary	1,658	184	16 / 01 / 2017
Alexander James Long	Ordinary	0	190	16 / 01 / 2017
Lynchwood Nominees Limited	Ordinary	2,000		/ /
Paul Raymond Mackett	Ordinary	4,675	575	16 / 01 / 2017
Jagjit Madar	Ordinary	2,363	262	16 / 01 / 2017
Shoji Maeno	Ordinary	0	216	16 / 01 / 2017
Wiktor Majczak	Ordinary	0	292	16 / 01 / 2017
Richard Ian Manning	Ordinary	0	92	16 / 01 / 2017
Anita Masih	Ordinary	0	64	16 / 01 / 2017
James Angus McDonald	Ordinary	124,346	13,816	16 / 01 / 2017
Pauline Brenda McDonald	Ordinary	2,182	242	16 / 01 / 2017
Zoe McDougall	Ordinary	35,966		/ /

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jonathan Edward McKendry	Ordinary	0	158	16 / 01 / 2017
Luke Alexander McNeill	Ordinary	0	1,070	16 / 01 / 2017
Amit Meller	Ordinary	0	656	16 / 01 / 2017
Alexander Howard Merry	Ordinary	0	210	16 / 01 / 2017
Michael Micorescu	Ordinary	0	330	16 / 01 / 2017
John Milton	Ordinary	99,648	11,072	16 / 01 / 2017
Mia Misca	Ordinary	0	372	16 / 01 / 2017
Jurga Misliute	Ordinary	0	183	16 / 01 / 2017
Karolina Mniszek	Ordinary	0	217	16 / 01 / 2017
Arletta Zaneta Modiliborska	Ordinary	0	105	16 / 01 / 2017
Jacky Morris	Ordinary	0	73	16 / 01 / 2017
Lesley Ann Mott	Ordinary	0	126	16 / 01 / 2017

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Richard Anthony Muscat	Ordinary	1,032		/ /
Ramiz Iqbal Nathani	Ordinary	990	110	16 / 01 / 2017
Sobia Nayyar	Ordinary	0	220	16 / 01 / 2017
Chris Newman	Ordinary	0	275	16 / 01 / 2017
Trevor John Nicholls	Ordinary	31,500	3,500	16 / 01 / 2017
Nordea Bank SA	Ordinary	0	5,220	27 / 04 / 2016
Nortrust Nominees Limited A/C WIX01	Ordinary	2,156,310		/ /
Nortrust Nominees Limited A/C WIZ01	Ordinary	1,293,415		/ /
David Robert Norwood	Ordinary	52,018	18,000	25 / 11 / 2016
Numis Securities Limited	Ordinary	68,116		/ /
Oceanwood Opportunities Master Fund	Ordinary	215,054		/ /
Odey Allegra International Fund	Ordinary	484,952	110,312	23 / 09 / 2016

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
			6,552	23 / 09 / 2016
Odey Asset Management Funds Plc	Ordinary	59,791		/ /
Odey Pan European Fund	Ordinary	56,918	26,817	23 / 09 / 2016
			922	23 / 09 / 2016
Odey Swan Fund	Ordinary	81,304		/ /
Simon James Orange	Ordinary	3,139		/ /
Nathalie Ormond	Ordinary	2,500		/ /
Tayler Price Osborne	Ordinary	0	45	16 / 01 / 2017
Gayane OSullivan	Ordinary	0	191	16 / 01 / 2017
P3 Private Equity Fund 1, LLC	Ordinary	87,500		/ /
Nadia Helen Pantic	Ordinary	0	286	16 / 01 / 2017
Marc Pape	Ordinary	0	183	16 / 01 / 2017

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Leah Danielle Partridge	Ordinary	2,032	715	16 / 01 / 2017
Stephen Pascoe	Ordinary	0	240	16 / 01 / 2017
Peel Hunt Holdings Limited	Ordinary	0	71,420	27 / 04 / 2016
Henry Thomas Pelham	Ordinary	7,515		/ /
PH Growth Fund LLC	Ordinary	0	3,559	23 / 09 / 2016
			12,404	23 / 09 / 2016
Picabia Ltd	Ordinary	0	107,400	27 / 04 / 2016
Riccardo Pigliucci	Ordinary	55,125	6,125	16 / 01 / 2017
George Pimm	Ordinary	0	220	16 / 01 / 2017
Benjamin Jon Porter	Ordinary	4,044	477	16 / 01 / 2017
Colin Anthony Portman	Ordinary	0	174	16 / 01 / 2017
Igor Pozdnyakov	Ordinary	0	146	16 / 01 / 2017

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Prosaic Growth Fund LLC	Ordinary	15,963		/ /
Jonathan Bankes Pugh	Ordinary	0	184	16 / 01 / 2017
Sai Rasaal	Ordinary	0	108	16 / 01 / 2017
Kirt Redden	Ordinary	0	73	16 / 01 / 2017
Redmile Capital Fund, LP	Ordinary	118,663		/ /
Redmile Capital Offshore Fund II, Ltd	Ordinary	426,750		/ /
Redmile Capital Offshore Fund, Ltd	Ordinary	77,463		/ /
Redmile Private Investments I Affiliates, LP	Ordinary	13,678		/ /
Redmile Private Investments I, LP	Ordinary	18,373		/ /
Redmile Ventures, LLC	Ordinary	39,920		/ /
Redmile Ventures, Ltd	Ordinary	299,550		/ /
Marion Lindsay Rees	Ordinary	6,104	678	16 / 01 / 2017

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Stuart William Reid	Ordinary	44,589	5,486	16 / 01 / 2017
Terence Reid	Ordinary	65,363	7,262	16 / 01 / 2017
Balaji Renganathan	Ordinary	0	389	16 / 01 / 2017
Elaine Richardson	Ordinary	0	73	16 / 01 / 2017
Mark Richardson	Ordinary	0	64	16 / 01 / 2017
Lisa Michelle Ridings	Ordinary	2,363	262	16 / 01 / 2017
Ester Obregon Roman	Ordinary	0	220	16 / 01 / 2017
Richard Alan Ronan	Ordinary	3,000		/ /
Roy Nominees Limited A/C 493022	Ordinary	9,929		/ /
Roy Nominees Limited A/C 663041	Ordinary	8,688		/ /
Roy Nominees Limited A/C 663203	Ordinary	4,965		/ /
Roy Nominees Limited A/C 663912	Ordinary	14,894		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Roy Nominees Limited A/C 664374	Ordinary	1,862		/ /
Roy Nominees Limited A/C 664609	Ordinary	8,688		/ /
Roy Nominees Limited A/C 664706	Ordinary	1,738		/ /
Roy Nominees Limited A/C 714371	Ordinary	1,241		/ /
Roy Nominees Limited A/C 714606	Ordinary	2,482		/ /
Roy Nominees Limited A/C 715270	Ordinary	4,344		/ /
Janusz Rupa	Ordinary	6,300	700	16 / 01 / 2017
Katarzyna Iwona Rybarczyk	Ordinary	500		/ /
Robert John Salmon	Ordinary	324	36	16 / 01 / 2017
Geoffrey Thomas Sandham	Ordinary	613	237	16 / 01 / 2017
Tatyana Dimitrova Sandham	Ordinary	930	55	16 / 01 / 2017
Gurdial Singh Sanghera	Ordinary	507,163	56,351	16 / 01 / 2017

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Satter/ONT Investors, LLC	Ordinary	176,375	127,035	27 / 04 / 2016
			150	27 / 04 / 2016
			60	27 / 04 / 2016
Peter John Savory	Ordinary	0	715	16 / 01 / 2017
Nick Scales	Ordinary	0	64	16 / 01 / 2017
Grant Scammell	Ordinary	0	96	16 / 01 / 2017
Christian Schmidt	Ordinary	124,740	13,860	16 / 01 / 2017
Serge Schoen	Ordinary	4,000		/ /
Bernhard Seitz	Ordinary	104,895	11,655	16 / 01 / 2017
Sabrina Serra	Ordinary	0	108	16 / 01 / 2017
Konstantin Shakin	Ordinary	0	476	16 / 01 / 2017
Artsiom Shchatsko	Ordinary	0	216	16 / 01 / 2017

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Cora Sheibani	Ordinary	15,256		/ /
Kaveh Sheibani	Ordinary	7,618		/ /
Angela Serrano da Silva	Ordinary	0	146	16 / 01 / 2017
Kevin Simmons	Ordinary	0	330	16 / 01 / 2017
Pratik Singh	Ordinary	0	165	16 / 01 / 2017
Smith & Williamson Nominees Ltd	Ordinary	496		/ /
Nick Smith	Ordinary	0	572	16 / 01 / 2017
Szabolcs Soros	Ordinary	4,653	572	16 / 01 / 2017
Charles Speke	Ordinary	42,040		/ /
Geoffrey Charles Stabler	Ordinary	0	229	16 / 01 / 2017
State Street Nominees Limited a/c 34ZG	Ordinary	25,806		/ /
Kimberley State	Ordinary	0	160	16 / 01 / 2017

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Robert Nevil Stephens	Ordinary	0	1,409	16 / 01 / 2017
Adam Craig Sterrie	Ordinary	75		/ /
Andrew Stevenson	Ordinary	0	174	16 / 01 / 2017
Debbie Stock	Ordinary	0	110	16 / 01 / 2017
Nicholas David Edward Stockman	Ordinary	2,060		/ /
David Jackson Stoddart	Ordinary	0	699	16 / 01 / 2017
Kristen L Stoops	Ordinary	0	500	16 / 01 / 2017
Derek Colin Stuart	Ordinary	0	7,140	23 / 09 / 2016
Ze Stuart	Ordinary	592	65	16 / 01 / 2017
Lukasz Szajkowski	Ordinary	12,467	1,385	16 / 01 / 2017
Paulina Szymczak	Ordinary	0	114	16 / 01 / 2017
Amir Tabatabai	Ordinary	1,494	166	16 / 01 / 2017

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Steve Terry	Ordinary	0	73	16 / 01 / 2017
Jonathan Teutenberg	Ordinary	2,363	262	16 / 01 / 2017
The Bank of New York (Nominees) Limited CFOOF	Ordinary	154,561		/ /
The Bank of New York (Nominees) Limited CFOOF	Ordinary	12,016		/ /
The Bank of New York (Nominees) Limited RBCISB	Ordinary	0	59,791	09 / 08 / 2016
The Bank of New York (Nominees) Limited UKREITS	Ordinary	5,181,431		/ /
The Bank of New York (Nominees) Ltd (A/C Odey Allegra International Fund)	Ordinary	6,552		/ /
The Bank of New York (Nominees) Ltd (A/C Odey Pan European Fund)	Ordinary	922		/ /
The Board of Trustees of the Leland Stanford Junior University	Ordinary	22,374		/ /
The Chancellor, Masters and Scholars of the University of Oxford	Ordinary	262,500		/ /
Ros Tice	Ordinary	0	179	16 / 01 / 2017
Carla Caroline Eileen Jeane Todd	Ordinary	0	174	16 / 01 / 2017

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
			1,532	23 / 09 / 2016
Anastasia Vlasova	Ordinary	2,500		/ /
Peter Vogel	Ordinary	1,560		/ /
Anne-Marie Wadsworth	Ordinary	0	187	16 / 01 / 2017
Stuart Waite	Ordinary	0	73	16 / 01 / 2017
Jayne Wallace	Ordinary	0	1,192	16 / 01 / 2017
Emma Washington	Ordinary	0	172	16 / 01 / 2017
David Waterman	Ordinary	0	1,166	16 / 01 / 2017
Andreas Weller	Ordinary	60		/ /
Emma White	Ordinary	0	522	16 / 01 / 2017
James White	Ordinary	19,386		/ /
James White	Ordinary	0	2,385	16 / 01 / 2017

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Bricot Tompkins	Ordinary	0	174	16 / 01 / 2017
Adam James Trevitt	Ordinary	2,682		/ /
Michal Mateusz Trojan	Ordinary	0	152	16 / 01 / 2017
Daniel John Turner	Ordinary	0	2,385	16 / 01 / 2017
Linda Jane Turvey	Ordinary	25		/ /
Mark Robert John Tyndall	Ordinary	0	7,140	23 / 09 / 2016
Rajeev Uppal	Ordinary	0	522	16 / 01 / 2017
Jonathan Bruce Upsdell	Ordinary	0	476	16 / 01 / 2017
Mandar A Vaidya	Ordinary	5,907	656	16 / 01 / 2017
Vidacos Nominees Limited A/C 2303	Ordinary	357,240	14,907	23 / 09 / 2016
			157,309	23 / 09 / 2016
			4,684	23 / 09 / 2016

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Steven White	Ordinary	64,941	7,539	16 / 01 / 2017
Nava Whiteford	Ordinary	1,970	218	16 / 01 / 2017
Lindsay James Whitelaw	Ordinary	0	7,140	16 / 01 / 2017
James Willcocks	Ordinary	282,210	32,627	16 / 01 / 2017
Lisa Willcocks	Ordinary	836	92	16 / 01 / 2017
Terence Willcocks	Ordinary	836	92	16 / 01 / 2017
Yvonne Willcocks	Ordinary	836	92	16 / 01 / 2017
Max Wilson	Ordinary	0	64	16 / 01 / 2017
Richard Wiltshire	Ordinary	0	1,431	16 / 01 / 2017
Emma Winship	Ordinary	1,966		/ /
Claire Winter	Ordinary	0	150	16 / 01 / 2017
Shailesh Anand Woochit	Ordinary	0	195	16 / 01 / 2017

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Julian Harvey Wood	Ordinary	33,980		/ /
Neil Roger Wood	Ordinary	2,820		/ /
Phil Wood	Ordinary	0	86	16 / 01 / 2017
Elizabeth Woodward	Ordinary	2,397	216	16 / 01 / 2017
Christopher James Wright	Ordinary	0	532	16 / 01 / 2017
Mike Wykes	Ordinary	0	146	16 / 01 / 2017
Stephen Young	Ordinary	0	165	16 / 01 / 2017
Jia Zeng	Ordinary	970		/ /
				/ /
				/ /
				/ /
				/ /

RP04

Second filing of a document previously delivered

3

Description of the original document

Document type ①

SH01

① **Description of the original document**

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

^d1^d0 ^m0^m8 ^y2^y0^y1^y6

4

Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).