



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Oxford Nanopore Technologies Limited**

Company Number: **05386273**



Received for filing in Electronic Format on the: **21/03/2019**

X81PFHC8

Company Name: **Oxford Nanopore Technologies Limited**

Company Number: **05386273**

Confirmation **08/03/2019**

Statement date:

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **108693 DEFERRED shares held as at the date of this confirmation statement**

Name: **CLIVE GAVIN BROWN**

Shareholding 2: **135866 DEFERRED shares held as at the date of this confirmation statement**

Name: **JAMES ANGUS MCDONALD**

Shareholding 3: **63404 DEFERRED shares held as at the date of this confirmation statement**

Name: **ZOE MCDOUGALL**

Shareholding 4: **108693 DEFERRED shares held as at the date of this confirmation statement**

Name: **JOHN MILTON**

Shareholding 5: **181155 DEFERRED shares held as at the date of this confirmation statement**

Name: **GURDIAL SINGH SANGHERA**

Shareholding 6: **135866 DEFERRED shares held as at the date of this confirmation statement**

Name: **JAMES WILLCOCKS**

Shareholding 7: **882 ORDINARY shares held as at the date of this confirmation statement**

Name: **14159, L.P**

Shareholding 8: **2663 ORDINARY shares held as at the date of this confirmation statement**

Name: **667, L.P. (ACCOUNT #1)**

Shareholding 9: **1858 ORDINARY shares held as at the date of this confirmation statement**

Name: **667, L.P. (ACCOUNT #2)**

Shareholding 10: **566347 ORDINARY shares held as at the date of this confirmation statement**

Name: **7MAIN**

Shareholding 11: **35944 transferred on 2018-07-06**  
**6905 transferred on 2018-08-29**  
**21986 transferred on 2018-10-02**  
**11405 transferred on 2018-10-02**  
**1932 transferred on 2018-10-02**  
**21986 transferred on 2018-10-02**  
**58794 transferred on 2019-01-18**  
**502 transferred on 2019-01-18**  
**31956 transferred on 2019-01-18**  
**9618 transferred on 2019-01-18**  
**386 transferred on 2019-01-18**  
**193 transferred on 2019-01-18**  
**193 transferred on 2019-01-18**  
**91312 transferred on 2019-01-29**  
**13548 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **ADAGE CAPITAL PARTNERS, L.P.**

Shareholding 12: **3938 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **MICHAEL ALBIN**

Shareholding 13: **10 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **STEVEN CHRISTOPHER ALCOCK**

Shareholding 14: **150 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **ALEX ALLMONT**

Shareholding 15: **11632 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **DAVID ANTONI ALVES**

Shareholding 16: **966183 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **AMGEN VENTURES LLC**

Shareholding 17: **3938 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **GAELE ANNE LEONIE ANDREATTA**

Shareholding 18: **20634 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **MARTYN PETER ANDREWS**

Shareholding 19: **6000 transferred on 2018-05-18**  
**6300 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **PETER ARIOWITSCH**

Shareholding 20: **26362 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ATIKA CAPITAL PARTNERS, LP**

Shareholding 21: **2506 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ATIKA OFFSHORE MASTER FUND, LTD**

Shareholding 22: **4064 ORDINARY shares held as at the date of this confirmation statement**  
Name: **AURORA NOMINEES LIMITED**

Shareholding 23: **1241 transferred on 2019-01-18**  
**621 transferred on 2019-03-01**  
**6454 ORDINARY shares held as at the date of this confirmation statement**  
Name: **AURORA NOMINEES LIMITED A/C 2126970**

Shareholding 24: **1862 ORDINARY shares held as at the date of this confirmation statement**  
Name: **AURORA NOMINEES LIMITED A/C 2130100**

Shareholding 25: **35247 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BAKER BROTHERS LIFE SCIENCES, LP**

Shareholding 26: **4413 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KUNAL BANDEKAR**

Shareholding 27: **1754 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KULVINDER BANS**

Shareholding 28: **294557 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN HAGAN PRYCE BAYLEY**

Shareholding 29: **196371 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ORIT BRAHA BAYLEY**

Shareholding 30: **6206 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BBHISL NOMINEES LIMITED A/C 127535**

Shareholding 31: **3945 transferred on 2018-07-06**  
**209 transferred on 2018-07-06**  
**3846 transferred on 2018-07-06**  
**3420 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEREMY BENJAMIN**

Shareholding 32: **1000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN FREDERICK WILLIAM BIRNEY**

Shareholding 33: **580 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAR JONATAN BJORK**

Shareholding 34: **4047 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD BRYAN BLAXLAND**

Shareholding 35: **5116 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOSEPH SAMUEL BRENNAN**

Shareholding 36: **17400 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER ROGER BROOKE**

Shareholding 37: **3000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHANIE LOUISE BROOKING**

Shareholding 38: **95337 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CLIVE GAVIN BROWN**

Shareholding 39: **15510 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES ALEXANDER BRUCE**

Shareholding 40: **8017 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK BRUCE**

Shareholding 41: **2311 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ISABEL BUTLER**

Shareholding 42: **1367 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FERNANDO IZQUIERDO CARRASCO**

Shareholding 43: **59989 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CASDIN PARTNERS MASTER FUND, L.P.**

Shareholding 44: **579710 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CCB INTERNATIONAL OVERSEAS LIMITED**

Shareholding 45: **3140 transferred on 2018-07-06**  
**603 transferred on 2018-08-29**  
**12981 transferred on 2019-01-18**  
**8354 transferred on 2019-01-18**  
**524 transferred on 2019-01-18**  
**1183 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CGWL NOMINEES LIMITED A/C LDN**

Shareholding 46: **17673 transferred on 2018-07-06**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHASE NOMINEES LIMITED A/C ARTEMIS**

Shareholding 47: **7081 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHASE NOMINEES LIMITED A/C IREUCIT**

Shareholding 48: **885 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHASE NOMINEES LTD (A/C ODEY SWAN FUND)**

Shareholding 49: **3150 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CIBC CAYMAN**

Shareholding 50: **5064 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CIBC CAYMAN BANK AND TRUST COMPANY (CAYMAN) LIMITED**

Shareholding 51: **209 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONAH CICCONE**

Shareholding 52: **28 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RACHEL JANE TURVEY HUCKVALE A/C CJ**

Shareholding 53: **39935 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES ANTHONY CLARKE**

Shareholding 54: **21986 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CMBCC STABLE INVESTMENT FUND SP2**

Shareholding 55: **5817 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARION LOUISE CRAWFORD**

Shareholding 56: **13330 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CROWN MANAGED ACCOUNTS SPC FBO COSP**

Shareholding 57: **193 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HENRY D'ABO**

Shareholding 58: **2500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RHODRI DAVIES**

Shareholding 59: **1932 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEFAN WILHELM VON DEYLEN**

Shareholding 60: **2600 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALISON JANE DOBSON**

Shareholding 61: **2500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL DOBSON**

Shareholding 62: **550 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROSEMARY DE SOUSA SINCLAIR DOKOS**

Shareholding 63: **6000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEVIN DOLAN**

Shareholding 64: **3750 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SABINE ECKERT**

Shareholding 65: **96264 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDINBURGH WORLDWIDE INVESTMENT TRUST PLC**

Shareholding 66:	<b>386 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS EDWARDS</b>
Shareholding 67:	<b>1830 transferred on 2018-07-06</b>
	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS JOLYON HALDANE EDWARDS</b>
Shareholding 68:	<b>15498 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRAD FARBER</b>
Shareholding 69:	<b>275 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARASH FATTAHI</b>
Shareholding 70:	<b>5916 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YAROSLAV FAYBISHENKO</b>
Shareholding 71:	<b>3879 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN JOHN FISHER</b>
Shareholding 72:	<b>3721 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISON JANE FORROW</b>
Shareholding 73:	<b>2137 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BLAKE FRIEDMAN</b>
Shareholding 74:	<b>7005 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAYMOND CHI YIU FUNG</b>
Shareholding 75:	<b>4792 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL RYAN GARALDE</b>
Shareholding 76:	<b>1400130 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GIC PRIVATE LIMITED</b>
Shareholding 77:	<b>5907 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROGER C GILL</b>

Shareholding 78:	<b>2601 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SARAH LUCINDA GORDON WILD</b>
Shareholding 79:	<b>9662 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRIMSTON TRUST LIMITED</b>
Shareholding 80:	<b>1932 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VISCOUNT JAMES WALTER GRIMSTON</b>
Shareholding 81:	<b>4826 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOROTHEE VAN DER GRINTEN</b>
Shareholding 82:	<b>666607 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GT GLOBAL GENOMICS FUND 2 LP</b>
Shareholding 83:	<b>731182 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GT GLOBAL GENOMICS FUND LP</b>
Shareholding 84:	<b>1562 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GT HEALTHCARE FUND 1 LP</b>
Shareholding 85:	<b>69813 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GT HEALTHCARE FUND 1 LP ACTING BY ITS GENERAL PARTNER GREEN TOMATO CAPITAL MANAGEMENT</b>
Shareholding 86:	<b>19324 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GT VISIONARY VENTURES LIMITED</b>
Shareholding 87:	<b>8686 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HABIN INVESTMENTS LIMITED</b>
Shareholding 88:	<b>5126 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRAHAM JAMES HALL</b>
Shareholding 89:	<b>297 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELISABETA HARKABUS</b>

Shareholding 90:	<b>11632 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GAVIN HARPER</b>
Shareholding 91:	<b>3846 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW HARRIS</b>
Shareholding 92:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RYAN M HARRISON</b>
Shareholding 93:	<b>19360 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GILAD HAYEEM</b>
Shareholding 94:	<b>143928 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HF BIOMEDICAL ETA LIMITED</b>
Shareholding 95:	<b>4344 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN HILL</b>
Shareholding 96:	<b>529 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RACHEL HOSSACK</b>
Shareholding 97:	<b>1036 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENEDICT JAMES HUCKVALE</b>
Shareholding 98:	<b>100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEO HUCKVALE</b>
Shareholding 99:	<b>25 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY JOHN HUCKVALE</b>
Shareholding 100:	<b>1575 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILLIPPA MARY FRANCES HUNNISETT</b>
Shareholding 101:	<b>3550 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM JAMES HURST</b>
Shareholding 102:	<b>342430 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM H LATIMER III</b>

Shareholding 103: **13652 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IMWS (NOMINEES) LIMITED A/C LNSTAX**

Shareholding 104: **17178 ORDINARY shares held as at the date of this confirmation statement**  
Name: **INFINITY SPC A/C SB3F10730002**

Shareholding 105: **24947 transferred on 2018-07-06**  
**12098 transferred on 2018-08-29**  
**78514 transferred on 2019-01-18**  
**50 transferred on 2019-01-18**  
**18839 transferred on 2019-01-18**  
**126678 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IP VENTURE FUND (GP) LIMITED**

Shareholding 106: **381033 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IP2IPO AUSTRALIA HP PTY LTD**

Shareholding 107: **5296445 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IP2IPO LIMITED**

Shareholding 108: **2899 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IP2IPO LIMITED (A/C IP VENTURE FUND)**

Shareholding 109: **267751 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IP2IPO NOMINEES LIMITED**

Shareholding 110: **134 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TANIA LESLEY ISHAM**

Shareholding 111: **1300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DANIEL JACHIMOWICZ**

Shareholding 112: **2613 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK DAVID JACKSON**

Shareholding 113: **25203 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LAKMAL NISHANTHA JAYASINGHE**

Shareholding 114:	<b>3114 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ALEXANDER CLIFTON JENNISON</b>
Shareholding 115:	<b>4973 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JESSICA MARY MAY JOHNSON</b>
Shareholding 116:	<b>320 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REBECCA JOHNSTON</b>
Shareholding 117:	<b>39000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JP SPC 3 OBO FGP CAPITAL PRIVATE EQUITY, SP</b>
Shareholding 118:	<b>2756 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARA KARDASHYAN</b>
Shareholding 119:	<b>1932 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEE SHON KEE KENNETH</b>
Shareholding 120:	<b>4355 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TARA GWYNETH KENT</b>
Shareholding 121:	<b>833 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOHAMMED NAWAZ KHAN</b>
Shareholding 122:	<b>3879 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN JOSEPH KILGOUR</b>
Shareholding 123:	<b>35600 transferred on 2018-07-06 6839 transferred on 2018-08-29 109678 transferred on 2019-01-18 6876 transferred on 2019-01-18 129193 transferred on 2019-01-29 3190176 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LANSDOWNE DEVELOPED MARKETS MASTER FUND LIMITED</b>

Shareholding 124: **7333 transferred on 2018-07-06  
1409 transferred on 2018-08-29  
4563 transferred on 2019-01-18  
286 transferred on 2019-01-18  
48324 transferred on 2019-01-29  
654574 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LANSDOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT MASTER FUND LIMITED**

Shareholding 125: **1658 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JING LI**

Shareholding 126: **2000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LYNCHWOOD NOMINEES LIMITED**

Shareholding 127: **4675 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL RAYMOND MACKETT**

Shareholding 128: **2363 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAGJIT MADAR**

Shareholding 129: **1784 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHOJI MAENO**

Shareholding 130: **1000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WIKTOR MAJCZAK**

Shareholding 131: **2950 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RUXANDRA MARASESCU**

Shareholding 132: **124346 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES ANGUS MCDONALD**

Shareholding 133: **2182 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAULINE BRENDA MCDONALD**

Shareholding 134: **62697 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ZOE MCDOUGALL**

Shareholding 135:	<b>801 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ESTHER MCKAY</b>
Shareholding 136:	<b>12000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUKE ALEXANDER MCNEILL</b>
Shareholding 137:	<b>99648 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MILTON</b>
Shareholding 138:	<b>2195 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MIHAELA MISCA</b>
Shareholding 139:	<b>57 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANGELOS MOLFETAS</b>
Shareholding 140:	<b>23036 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUTH KAREN MOYSEY</b>
Shareholding 141:	<b>2735 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAROL MURPHY</b>
Shareholding 142:	<b>1032 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD ANTHONY MUSCAT</b>
Shareholding 143:	<b>990 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAMIZ IQBAL NATHANI</b>
Shareholding 144:	<b>290 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FREDERICK NEAVE</b>
Shareholding 145:	<b>440 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID PHILIP NEWMAN</b>
Shareholding 146:	<b>31500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TREVOR JOHN NICHOLLS</b>
Shareholding 147:	<b>2156310 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORTRUST NOMINEES LIMITED A/C WIX01</b>

Shareholding 148: **1412207 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NORTRUST NOMINEES LIMITED A/C WIZ01**

Shareholding 149: **40000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID ROBERT NORWOOD**

Shareholding 150: **68116 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NUMIS SECURITIES LIMITED**

Shareholding 151: **201724 ORDINARY shares held as at the date of this confirmation statement**  
Name: **OCEANWOOD OPPORTUNITIES MASTER FUND**

Shareholding 152: **72363 transferred on 2018-07-06**  
**91250 transferred on 2018-08-23**  
**13901 transferred on 2018-08-29**  
**114000 transferred on 2019-01-18**  
**481 transferred on 2019-01-18**  
**4519 transferred on 2019-01-18**  
**169856 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ODEY ALLEGRA INTERNATIONAL FUND**

Shareholding 153: **5368 transferred on 2018-08-23**  
**9662 transferred on 2018-09-12**  
**1932 transferred on 2018-09-12**  
**290 transferred on 2018-09-12**  
**9038 transferred on 2019-01-18**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ODEY PAN EUROPEAN FUND**

Shareholding 154: **81304 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ODEY SWAN FUND**

Shareholding 155: **3264 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON JAMES ORANGE**

Shareholding 156: **2500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NATHALIE ORMOND**

Shareholding 157: **87500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **P3 PRIVATE EQUITY FUND 1, LLC**

Shareholding 158:	<b>2327 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NADIA HELEN PANTIC</b>
Shareholding 159:	<b>4357 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEAH DANIELLE PARTRIDGE</b>
Shareholding 160:	<b>7515 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HENRY THOMAS PELHAM</b>
Shareholding 161:	<b>55125 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICCARDO PIGLIUCCI</b>
Shareholding 162:	<b>386473 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PLUTO CONNECTION LIMITED</b>
Shareholding 163:	<b>386473 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>POLY PLATINUM ENTERPRISES LIMITED</b>
Shareholding 164:	<b>4044 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN JON PORTER</b>
Shareholding 165:	<b>15963 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PROSAIC GROWTH FUND LLC</b>
Shareholding 166:	<b>4134 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTONINO PUGLISI</b>
Shareholding 167:	<b>9618 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RED EARTH INNOVATION INTERNATIONAL COMPANY LIMITED</b>
Shareholding 168:	<b>6954 transferred on 2018-07-06 1336 transferred on 2018-08-29 110373 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REDMILE CAPITAL FUND, LP</b>

Shareholding 169: **25010 transferred on 2018-07-06**  
**4805 transferred on 2018-08-29**  
**150074 transferred on 2019-01-18**  
**9409 transferred on 2019-01-18**  
**123952 transferred on 2019-01-29**  
**113500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMILE CAPITAL OFFSHORE FUND II, LTD**

Shareholding 170: **4540 transferred on 2018-07-06**  
**872 transferred on 2018-08-29**  
**1235 transferred on 2019-01-29**  
**70816 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMILE CAPITAL OFFSHORE FUND, LTD**

Shareholding 171: **13678 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMILE PRIVATE INVESTMENTS I AFFILIATES, LP**

Shareholding 172: **18373 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMILE PRIVATE INVESTMENTS I, LP**

Shareholding 173: **17555 transferred on 2018-07-06**  
**3373 transferred on 2018-08-29**  
**108011 transferred on 2019-01-29**  
**170611 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMILE STRATEGIC MASTER FUND, LP**

Shareholding 174: **2340 transferred on 2018-07-06**  
**449 transferred on 2018-08-29**  
**37131 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMILE VENTURES, LLC**

Shareholding 175: **6104 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARION LINDSAY REES**

Shareholding 176: **44589 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STUART WILLIAM REID**

Shareholding 177: **65363 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TERENCE REID**

Shareholding 178:	<b>1393 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RHEN STANFORD PTY LTD</b>
Shareholding 179:	<b>2363 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LISA MICHELLE RIDINGS</b>
Shareholding 180:	<b>358 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER ROLAND RODRIGO GOMEZ RIDLEY</b>
Shareholding 181:	<b>1733 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMONE RINCO</b>
Shareholding 182:	<b>3000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD ALAN RONAN</b>
Shareholding 183:	<b>9929 transferred on 2019-02-07</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES LIMITED A/C 493022</b>
Shareholding 184:	<b>8688 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES LIMITED A/C 663041</b>
Shareholding 185:	<b>4965 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES LIMITED A/C 663203</b>
Shareholding 186:	<b>14894 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES LIMITED A/C 663912</b>
Shareholding 187:	<b>1862 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES LIMITED A/C 664374</b>
Shareholding 188:	<b>8688 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES LIMITED A/C 664609</b>
Shareholding 189:	<b>1738 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES LIMITED A/C 664706</b>

Shareholding 190: **1241 transferred on 2019-02-07**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED A/C 714371**

Shareholding 191: **2482 transferred on 2019-02-07**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED A/C 714606**

Shareholding 192: **1750 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PRIYESH RUGHANI**

Shareholding 193: **6300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JANUSZ RUPAR**

Shareholding 194: **500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATARZYNA IWONA RYBARCZYK**

Shareholding 195: **324 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT JOHN SALMON**

Shareholding 196: **1513 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GEOFFREY THOMAS SANDHAM**

Shareholding 197: **930 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TATYANA DIMITROVA SANDHAM**

Shareholding 198: **507163 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GURDIAL SINGH SANGHERA**

Shareholding 199: **20673 transferred on 2018-07-06**  
**3971 transferred on 2018-08-29**  
**55010 transferred on 2019-01-18**  
**3449 transferred on 2019-01-18**  
**85480 transferred on 2019-01-29**  
**7792 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SATTER/ONT INVESTORS, LLC**

Shareholding 200: **124740 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTIAN SCHMIDT**

Shareholding 201:	<b>4000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SERGE SCHOEN</b>
Shareholding 202:	<b>104895 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BERNHARD SEITZ</b>
Shareholding 203:	<b>7100 transferred on 2018-07-06 8156 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CORA SHEIBANI</b>
Shareholding 204:	<b>7618 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KAVEH SHEIBANI</b>
Shareholding 205:	<b>275 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YOSHIMI SHIONOME</b>
Shareholding 206:	<b>496 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SMITH &amp; WILLIAMSON NOMINEES LTD</b>
Shareholding 207:	<b>4653 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SZABOLCS SOROS</b>
Shareholding 208:	<b>42040 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES SPEKE</b>
Shareholding 209:	<b>2365 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TEENA STABLER</b>
Shareholding 210:	<b>47311 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STATE STREET NOMINEES LIMITED A/C 34ZG</b>
Shareholding 211:	<b>28986 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STATE STREET NOMINEES LIMITED A/C RNVB</b>
Shareholding 212:	<b>9662 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STATE STREET NOMINEES LIMITED A/C RNVM</b>

Shareholding 213:	<b>2280 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT NEVIL STEPHENS</b>
Shareholding 214:	<b>75 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM CRAIG STERRIE</b>
Shareholding 215:	<b>2060 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS DAVID EDWARD STOCKMAN</b>
Shareholding 216:	<b>592 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ZE STUART</b>
Shareholding 217:	<b>12467 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUKASZ SZAJKOWSKI</b>
Shareholding 218:	<b>1494 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMIR TABATABAI</b>
Shareholding 219:	<b>74486 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHEN TAIYE</b>
Shareholding 220:	<b>2363 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN TEUTENBERG</b>
Shareholding 221:	<b>21962 transferred on 2019-01-18 4000 transferred on 2019-01-18 113599 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE BANK OF NEW YORK (NOMINEES) LIMITED CFOOF</b>
Shareholding 222:	<b>4000 transferred on 2018-11-22 8016 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE BANK OF NEW YORK (NOMINEES) LIMITED CFOOF</b>

Shareholding 223: **6291 transferred on 2018-07-06**  
**51864 transferred on 2018-07-06**  
**71854 transferred on 2018-07-06**  
**1209 transferred on 2018-08-29**  
**9963 transferred on 2018-08-29**  
**13803 transferred on 2018-08-29**  
**73244 transferred on 2018-10-22**  
**6412 transferred on 2018-10-22**  
**52867 transferred on 2018-10-22**  
**1275 transferred on 2019-01-18**  
**10516 transferred on 2019-01-18**  
**14569 transferred on 2019-01-18**  
**146659 transferred on 2019-01-18**  
**17788 transferred on 2019-01-18**  
**203187 transferred on 2019-01-18**  
**151064 transferred on 2019-01-29**  
**18323 transferred on 2019-01-29**  
**209289 transferred on 2019-01-29**  
**4226391 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED UKREITS**

Shareholding 224: **6552 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **THE BANK OF NEW YORK (NOMINEES) LTD (A/C ODEY ALLEGRA INTERNATIONAL FUND)**

Shareholding 225: **22374 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY (PVF)**

Shareholding 226: **262500 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 227: **193 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **LAURENCE A. TOSI**

Shareholding 228: **2682 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **ADAM JAMES TREVITT**

Shareholding 229: **502 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **TRIUMPH ACE ENTERPRISES LIMITED**

Shareholding 230: **25 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **LINDA JANE TURVEY**

Shareholding 231:	<b>5907 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MANDAR A VAIDYA</b>
Shareholding 232:	<b>27000 transferred on 2019-01-18 38 transferred on 2019-01-18 168968 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VIDACOS NOMINEES LIMITED A/C 2303</b>
Shareholding 233:	<b>2500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANASTASIA VLASOVA</b>
Shareholding 234:	<b>1560 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER VOGEL</b>
Shareholding 235:	<b>2041 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY WARLAND</b>
Shareholding 236:	<b>60 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREAS WELLER</b>
Shareholding 237:	<b>19386 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES WHITE</b>
Shareholding 238:	<b>64941 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVEN WHITE</b>
Shareholding 239:	<b>1970 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NAVA WHITEFORD</b>
Shareholding 240:	<b>282210 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES WILLCOCKS</b>
Shareholding 241:	<b>836 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LISA WILLCOCKS</b>
Shareholding 242:	<b>836 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TERENCE WILLCOCKS</b>

Shareholding 243:	<b>836 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YVONNE WILLCOCKS</b>
Shareholding 244:	<b>1966 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMA VICTORIA BRISTOWE WALLACE WINSHIP</b>
Shareholding 245:	<b>16990 transferred on 2018-07-06 16990 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JULIAN HARVEY WOOD</b>
Shareholding 246:	<b>2820 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NEIL ROGER WOOD</b>
Shareholding 247:	<b>2397 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELIZABETH WOODWARD</b>
Shareholding 248:	<b>1020 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JIA ZENG</b>

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor