



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **24/05/2010**

Company Name: **CIRCASSIA HOLDINGS LIMITED**

Company Number: **05822706**

Date of this return: **19/05/2010**

SIC codes: **7487**

Company Type: **Private company limited by shares**

Situation of Registered Office: **THE MAGDALEN CENTRE ROBERT ROBINSON AVENUE
OXFORD SCIENCE PARK
OXFORD
OXFORDSHIRE
ENGLAND
OX4 4GA**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **MR CHARLES STUART WEBB**

Surname: **SWINGLAND**

Former names:

Service Address: **THE MAGDALEN CENTRE
OXFORD SCIENCE PARK
OXFORD
OXFORDSHIRE
OX4 4GA**

Company Director **1**

Type: **Person**

Full forename(s): **DR TIMOTHY HENRY**

Surname: **CORN**

Former names:

Service Address: **THE MAGDALEN CENTRE
OXFORD SCIENCE PARK
OXFORD
OXFORDSHIRE
OX4 4GA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **28/03/1951**

Nationality: **BRITISH**

Occupation: **DOCTOR**

Company Director **2**

Type: **Person**

Full forename(s): **RUSSELL**

Surname: **CUMMINGS**

Former names:

Service Address: **IMPERIAL INNOVATIONS
IMPERIAL COLLEGE EXHIBITION ROAD
LONDON
SW7 2AZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/06/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **DR RODERICK PETER**

Surname: **HAFNER**

Former names:

Service Address: **MAGDALEN CENTRE OXFORD SCIENCE PARK
OXFORD
OXFORDSHIRE
OX4 4GA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/09/1965**

Nationality: **BRITISH**

Occupation: **R&D BIOTECHNOLOGY**

Company Director **4**

Type: **Person**

Full forename(s): **STEVEN CHARLES ANDREW**

Surname: **HARRIS**

Former names:

Service Address: **CIRCASSIA HOLDINGS LIMITED
MAGDALEN CENTRE, ROBERT ROBINSON AVENUE.
OXFORD SCIENCE PARK
OXFORD OX4 4GA
SG1 2BT**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **29/06/1966**

Nationality: **BRITISH**

Occupation: **CEO**

Company Director **5**

Type: **Person**

Full forename(s): **MS. CATHRIN**

Surname: **PETTY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/05/1973**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR CHARLES STUART WEBB**
Surname: **SWINGLAND**
Former names:
Service Address: **THE MAGDALEN CENTRE
OXFORD SCIENCE PARK
OXFORD
OXFORDSHIRE
OX4 4GA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/08/1952** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director **7**

Type: **Person**
Full forename(s): **SIR RICHARD BROOK**
Surname: **SYKES**
Former names:
Service Address: **170 QUEENS GATE
LONDON
SW7 5HF**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **07/08/1942** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	108702
		<i>Aggregate nominal value</i>	10870.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO VOTE AT GENERAL MEETINGS UPON A SHOW OF HANDS OR A POLL AND RANK EQUALLY FOR DIVIDENDS WITH 'A' PREFERRED SHARES AND 'B' PREFERRED SHARES.		

Class of shares	A PREFERRED	<i>Number allotted</i>	147931
		<i>Aggregate nominal value</i>	14793.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	THE HOLDERS OF 'A' PREFERRED SHARES ARE ENTITLED TO VOTE AT GENERAL MEETINGS UPON A SHOW OF HANDS OR A POLL AND RANK EQUALLY FOR DIVIDENDS WITH 'B' PREFERRED SHARES AND ORDINARY SHARES. UPON AN 'EXIT', AS DEFINED IN THE ARTICLES, HOLDERS OF 'A' PREFERRED SHARES ARE ENTITLED TO A 1 TIME LIQUIDATION PREFERENCE.		

Class of shares	B PREFERRED	<i>Number allotted</i>	71522
		<i>Aggregate nominal value</i>	7152.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	THE HOLDERS OF 'B' PREFERRED SHARES ARE ENTITLED TO VOTE AT GENERAL MEETINGS UPON A SHOW OF HANDS OR A POLL AND RANK EQUALLY FOR DIVIDENDS WITH 'A' PREFERRED SHARES AND ORDINARY SHARES. UPON AN 'EXIT' AS DEFINED IN THE ARTICLES HOLDERS OF 'B' PREFERRED SHARES ARE ENTITLED TO A 1.25 TIMES LIQUIDATION PREFERENCE.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	328155
		<i>Total aggregate nominal value</i>	32815.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/05/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

3165 A PREFERRED Shares held as at 19/05/2010

Name: **RICHARD BROOK SYKES**

Address:

Shareholding : 2

47875 ORDINARY Shares held as at 19/05/2010

Name: **CHARLES SWINGLAND**

Address:

Shareholding : 3

1583 A PREFERRED Shares held as at 19/05/2010

Name:

CHARLES SWINGLAND

Address:

Shareholding : 4

47875 ORDINARY Shares held as at 19/05/2010

Name:

STEVEN HARRIS

Address:

Shareholding : 5

1582 A PREFERRED Shares held as at 19/05/2010

Name:

STEVEN HARRIS

Address:

Shareholding :6

2250 ORDINARY Shares held as at 19/05/2010

Name:

RODERICK PETER HAFNER

Address:

Shareholding :7

2625 ORDINARY Shares held as at 19/05/2010

Name:

PROF MARK LARCHE

Address:

Shareholding :8

2625 ORDINARY Shares held as at 19/05/2010

Name:

PROF A. BARRY KAY

Address:

Shareholding : 9

500 ORDINARY Shares held as at 19/05/2010

Name:

DR. TIM CORN

Address:

Shareholding : 10

3092 ORDINARY Shares held as at 19/05/2010

Name:

LAFFERTY LIMITED

Address:

Shareholding : 11

35761 A PREFERRED Shares held as at 19/05/2010

Name:

IMPERIAL INNOVATIONS BUSINESSES LLP

Address:

Shareholding : 12

10 ORDINARY Shares held as at 19/05/2010

Name:

IMPERIAL INNOVATIONS BUSINESSES LLP

Address:

Shareholding : 13

1853 A PREFERRED Shares held as at 19/05/2010

Name:

LANSDOWNE UK EQUITY FUND LP

Address:

Shareholding : 14

33908 A PREFERRED Shares held as at 19/05/2010

Name:

LANSDOWNE UK EQUITY FUND LIMITED

Address:

Shareholding : 15

18626 A PREFERRED Shares held as at 19/05/2010

Name:

LOCHSIDE (INTERNATIONAL) LIMITED

Address:

Shareholding : 16

14921 A PREFERRED Shares held as at 19/05/2010

Name:

GOLDMAN SACHS STRATEGIC INVESMENTS (U.K.) LIMITED

Address:

Shareholding : 17

12658 A PREFERRED Shares held as at 19/05/2010

Name:

TUDOR BVI GLOBAL PORTFOLIO LP

Address:

Shareholding : 18

23874 A PREFERRED Shares held as at 19/05/2010

Name:

BANK OF NEW YORK NOMINEES LIMITED

Address:

Shareholding : 19

600 ORDINARY Shares held as at 19/05/2010

Name:

CATHRIN PETTY

Address:

Shareholding : 20

300 B PREFERRED Shares held as at 19/05/2010

Name:

CATHRIN PETTY

Address:

Shareholding : 21

17298 B PREFERRED Shares held as at 19/05/2010

Name:

IMPERIAL INNOVATIONS BUSINESSES LLP

Address:

Shareholding : 22

21911 B PREFERRED Shares held as at 19/05/2010

Name:

BANK OF NEW YORK (NOMINEES) LIMITED

Address:

Shareholding : 23

3024 B PREFERRED Shares held as at 19/05/2010

Name:

LANSDOWNE UK EQUITY FUND LP

Address:

Shareholding : 24

18887 B PREFERRED Shares held as at 19/05/2010

Name:

LANSDOWNE UK EQUITY FUND LIMITED

Address:

Shareholding : 25

9225 B PREFERRED Shares held as at 19/05/2010

Name:

LOCHSIDE INTERNATIONAL LIMITED

Address:

Shareholding : 26

877 B PREFERRED Shares held as at 19/05/2010

Name:

LAFFERTY LIMITED

Address:

Shareholding : 27

500 ORDINARY Shares held as at 19/05/2010

Name: **SIMON BALL**

Address:

Shareholding : 28

750 ORDINARY Shares held as at 19/05/2010

Name: **UNIVERSITY OF BIRMINGHAM**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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