



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Immunocore Limited**

Company Number: **06456207**



Received for filing in Electronic Format on the: **19/12/2018**

X7L3WNQP

Company Name: **Immunocore Limited**

Company Number: **06456207**

Confirmation **18/12/2018**

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

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| Shareholding 1: | 118446 G1 SHARES shares held as at the date of this confirmation statement |
| Name: | IMMUNOCORE NOMINEES LIMITED |
| Shareholding 2: | 1152 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN IRVING BELL |
| Shareholding 3: | 74600 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTINA JANE BLACKWELL |
| Shareholding 4: | 170632 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NIGEL STIRLING BLACKWELL |
| Shareholding 5: | 815 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CORIN CANUTO |
| Shareholding 6: | 466855 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NICHOLAS JOHN CROSS |
| Shareholding 7: | 35148 ORDINARY shares held as at the date of this confirmation statement |
| Name: | FINANCIAL CONSULTANTS (JERSEY) LIMITED A/C 91 |
| Shareholding 8: | 116599 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GT HEALTHCARE FUND 1 LP |
| Shareholding 9: | 9717 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IMMUNOCORE NOMINEES LIMITED |
| Shareholding 10: | 39973 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BENT KARSTEN JAKOBSEN |

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| Shareholding 11: | 24676 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KINGSTON SMITH TRUST CORPORATION LIMITED, STEPHEN BLANEY AND COLIN MAURICE ELDRIDGE AS TRUSTEES OF THE WILLIAM THOMAS CHOWN DISCRETIONARY WILL TRUST |
| Shareholding 12: | 49687 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JONATHAN KENNETH CHARLES KNOWLES |
| Shareholding 13: | 88514 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CAROLINE ELIZABETH LAING |
| Shareholding 14: | 377303 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IAN MICHAEL LAING |
| Shareholding 15: | 96296 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER LAMMER |
| Shareholding 16: | 7246 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MALIN LIFE SCIENCES HOLDINGS LIMITED |
| Shareholding 17: | 32407 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MEDIGENE AG |
| Shareholding 18: | 3571 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES MELLON |
| Shareholding 19: | 405 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER EAMON MOLLOY |
| Shareholding 20: | 1613 ORDINARY shares held as at the date of this confirmation statement |
| Name: | N5 INVESTMENTS AS |
| Shareholding 21: | 24807 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NEOMED INNOVATION V L.P. |
| Shareholding 22: | 170632 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NIGEL BLACKWELL, NIGEL ROOTS AND JANE MAITLAND THE TRUSTEES OF THE NIGEL BLACKWELL A & M TRUST |

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| Shareholding 23: | 24737 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NORTRUST NOMINEES LIMITED A/C WIX01 |
| Shareholding 24: | 35147 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NUFRAME LIMITED |
| Shareholding 25: | 100302 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID JAMES POINTER |
| Shareholding 26: | 29922 ORDINARY shares held as at the date of this confirmation statement |
| Name: | QUESTER ACADEMIC GP LIMITED AS GENERAL PARTNER OF THE SECOND ISIS COLLEGE FUND LIMITED PARTNERSHIP |
| Shareholding 27: | 423653 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GEORGE EDWARD SILVANUS ROBINSON |
| Shareholding 28: | 12293 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ST CATHERINE'S COLLEGE IN THE UNIVERSITY OF OXFORD |
| Shareholding 29: | 25015 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD |
| Shareholding 30: | 15363 ORDINARY shares held as at the date of this confirmation statement |
| Name: | VANNI EMMANUELE TREVES |
| Shareholding 31: | 10000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WANGANUI PTY LIMITED |
| Shareholding 32: | 3931 SERIES A shares held as at the date of this confirmation statement |
| Name: | 667, L.P. |
| Shareholding 33: | 49181 SERIES A shares held as at the date of this confirmation statement |
| Name: | BAKER BROTHERS LIFE SCIENCES, L.P. |
| Shareholding 34: | 73318 SERIES A shares held as at the date of this confirmation statement |
| Name: | BBHISL NOMINEES LTD, ACCT 122514 |

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| Shareholding 35: | 20244 SERIES A shares held as at the date of this confirmation statement |
| Name: | BBHISL NOMINEES LTD, ACCT 130646 |
| Shareholding 36: | 75 SERIES A shares held as at the date of this confirmation statement |
| Name: | BBHISL NOMINEES LTD, ACCT 131418 |
| Shareholding 37: | 800 SERIES A shares held as at the date of this confirmation statement |
| Name: | CHRISTINA JANE BLACKWELL |
| Shareholding 38: | 1350 SERIES A shares held as at the date of this confirmation statement |
| Name: | NIGEL STIRLING BLACKWELL |
| Shareholding 39: | 11275 SERIES A shares held as at the date of this confirmation statement |
| Name: | CHASE NOMINEES LIMITED A/C FIDLEND |
| Shareholding 40: | 6462 SERIES A shares held as at the date of this confirmation statement |
| Name: | NICHOLAS JOHN CROSS |
| Shareholding 41: | 398338 SERIES A shares held as at the date of this confirmation statement |
| Name: | ELI LILLY SA |
| Shareholding 42: | 416 SERIES A shares held as at the date of this confirmation statement |
| Name: | FINANCIAL CONSULTANTS (JERSEY) LIMITED A/C 91 |
| Shareholding 43: | 664 SERIES A shares held as at the date of this confirmation statement |
| Name: | JONATHAN KENNETH CHARLES KNOWLES |
| Shareholding 44: | 1228 SERIES A shares held as at the date of this confirmation statement |
| Name: | CAROLINE ELIZABETH LAING |
| Shareholding 45: | 5234 SERIES A shares held as at the date of this confirmation statement |
| Name: | IAN MICHAEL LAING |
| Shareholding 46: | 424894 SERIES A shares held as at the date of this confirmation statement |
| Name: | MALIN LIFE SCIENCES HOLDINGS LIMITED |
| Shareholding 47: | 1062 SERIES A shares held as at the date of this confirmation statement |
| Name: | NIGEL BLACKWELL, NIGEL ROOTS AND JANE MAITLAND THE TRUSTEES OF THE NIGEL BLACKWELL A & M TRUST |

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| Shareholding 48: | 239003 SERIES A shares held as at the date of this confirmation statement |
| Name: | NORTRUST NOMINEES LIMITED A/C WIX01 |
| Shareholding 49: | 292114 SERIES A shares held as at the date of this confirmation statement |
| Name: | NORTRUST NOMINEES LIMITED A/C WIZ01 |
| Shareholding 50: | 416 SERIES A shares held as at the date of this confirmation statement |
| Name: | NUFRAME LIMITED |
| Shareholding 51: | 1391 SERIES A shares held as at the date of this confirmation statement |
| Name: | DAVID JAMES POINTER |
| Shareholding 52: | 413 SERIES A shares held as at the date of this confirmation statement |
| Name: | QUESTER ACADEMIC GP LIMITED AS GENERAL PARTNER OF THE SECOND ISIS COLLEGE FUND LIMITED PARTNERSHIP |
| Shareholding 53: | 6447 SERIES A shares held as at the date of this confirmation statement |
| Name: | GEORGE EDWARD SILVANUS ROBINSON |
| Shareholding 54: | 53112 SERIES A shares held as at the date of this confirmation statement |
| Name: | RTW MASTER FUND, LTD |
| Shareholding 55: | 145 SERIES A shares held as at the date of this confirmation statement |
| Name: | ST CATHERINE'S COLLEGE IN THE UNIVERSITY OF OXFORD |
| Shareholding 56: | 17149 SERIES A shares held as at the date of this confirmation statement |
| Name: | STATE STREET NOMINEES LIMITED A/C 24F3 |
| Shareholding 57: | 4035 SERIES A shares held as at the date of this confirmation statement |
| Name: | STATE STREET NOMINEES LIMITED A/C 24JA |
| Shareholding 58: | 18504 SERIES A shares held as at the date of this confirmation statement |
| Name: | STATE STREET NOMINEES LIMITED A/C 24JZ |
| Shareholding 59: | 524 SERIES A shares held as at the date of this confirmation statement |
| Name: | STATE STREET NOMINEES LIMITED A/C IM86 |
| Shareholding 60: | 67323 SERIES A shares held as at the date of this confirmation statement |
| Name: | THE BANK OF NEW YORK (NOMINEES) LIMITED |

Shareholding 61: **322 SERIES A shares held as at the date of this confirmation statement**
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 62: **206 SERIES A shares held as at the date of this confirmation statement**
Name: **VANNI EMMANUELE TREVES**

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