Companies House

CS01(ef)

Confirmation Statement

Company Name: **OrganOx Limited**
Company Number: **06557113**

Received for filing in Electronic Format on the: **16/05/2018**

X763CVHN

Company Name: **OrganOx Limited**

Company Number: **06557113**

Confirmation Statement date: **07/04/2018**

Statement of Capital (Share Capital)

Class of Shares:	**G ORDINARY**	Number allotted	**26598**
		Aggregate nominal value:	**398.97**
Currency:	**GBP**		

Prescribed particulars

(1) DIVIDENDS: THE G ORDINARY SHARES HAVE FULL DIVIDEND RIGHTS. (2) DISTRIBUTIONS: IF ON A WINDING UP AN ORDINARY SHAREHOLDER WOULD RECEIVE ON A FULLY DILUTED BASIS MORE THAN £52.50 ON THE BASIS SET OUT IN PARAGRAPH (A), ONLY PARAGRAPH (A) SHALL APPLY. (A) ON A WINDING UP THE SURPLUS SHALL BE ALLOCATED AS FOLLOWS: (I) FIRST, EACH SHAREHOLDER SHALL BE PAID THE AGGREGATE NOMINAL VALUE OF THEIR SHARES, OR IF LIQUIDATION SURPLUS IS INSUFFICIENT, A PAYMENT IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER RESPECTIVELY; (II) THEN, OUT OF ANY REMAINING SURPLUS EACH SHAREHOLDER SHALL BE PAID AN AMOUNT EQUAL TO THE AGGREGATE PREMIUM PAID FOR THEIR SHARES, OR IF SURPLUS IS INSUFFICIENT, A PAYMENT IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER RESPECTIVELY; (III) THEN, OUT OF ANY REMAINING SURPLUS EACH SHAREHOLDER SHALL BE PAID IN RESPECT OF EACH ORDINARY SHARE HELD AN AMOUNT PER ORDINARY SHARE AS WILL ENSURE THAT ALL SHAREHOLDERS WILL HAVE RECEIVED THE SAME AMOUNT PER ORDINARY SHARE OR, IF THE REMAINING SURPLUS IS INSUFFICIENT, PAYMENT IN SUCH PROPORTIONS AS TO ENSURE THAT AS FAR AS POSSIBLE ALL SHAREHOLDERS WILL HAVE RECEIVED THE SAME AMOUNT PER ORDINARY SHARE; (IV) THEN ANY BALANCE SHALL BE PAID IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD;.
(B) IF, BUT FOR THIS PARAGRAPH, EACH SHAREHOLDER WOULD RECEIVE UNDER PARAGRAPH (A) ON A FULLY DILUTED BASIS MORE THAN £52.50 FOR EACH ORDINARY SHARE HELD THEN THE MAXIMUM SUM PAID TO EACH SHAREHOLDER FOR EACH ORDINARY SHARE HELD UNDER PARAGRAPH (A) SHALL BE £52.50 AND THE REMAINING SURPLUS SHALL BE ALLOCATED AS FOLLOWS: (I) FIRST, EACH SHAREHOLDER SHALL BE PAID IN RESPECT OF EACH G ORDINARY SHARE HELD AN AMOUNT PER G ORDINARY SHARE AS WILL ENSURE HE WILL HAVE RECEIVED PURSUANT TO PARAGRAPHS (A) AND (B) THE SUM OF £48.25 FOR EACH G ORDINARY SHARE HELD BY HIM, OR IF THE REMAINING SURPLUS IS INSUFFICIENT, A PAYMENT IN PROPORTION TO THE NUMBER OF G ORDINARY SHARES HELD; (II) THEN ANY BALANCE SHALL BE PAID TO THE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES AND G ORDINARY SHARES HELD; (C) IF, BUT FOR THIS PARAGRAPH, THE SUM WHICH

EACH SHAREHOLDER WOULD RECEIVE UNDER PARAGRAPHS (A) AND (B) ON A FULLY DILUTED BASIS FOR EACH ORDINARY SHARE HELD WOULD EXCEED £75 (AND THE SUM RECEIVED FOR EACH G ORDINARY SHARE WOULD EXCEED £70.75) THEN THE MAXIMUM SUM WHICH SHALL BE PAID UNDER PARAGRAPHS (A) AND (B) TO EACH SHAREHOLDER FOR EACH ORDINARY SHARE HELD SHALL BE £75 (AND FOR EACH G ORDINARY SHARE SHALL BE £70.75) AND THE REMAINING SURPLUS SHALL BE ALLOCATED BETWEEN THE SHAREHOLDERS AS FOLLOWS: (I) FIRST, EACH SHAREHOLDER SHALL BE PAID IN RESPECT OF EACH H ORDINARY SHARE HELD AN AMOUNT PER H ORDINARY SHARE AS WILL ENSURE HE WILL HAVE RECEIVED PURSUANT TO PARAGRAPHS (A) AND (C) THE SUM OF £75 FOR EACH H ORDINARY SHARE HELD, OR IF THE REMAINING SURPLUS IS INSUFFICIENT, PAYMENT IN PROPORTION TO THE NUMBER OF H ORDINARY SHARES HELD; (II) THEREAFTER ANY BALANCE SHALL BE PAID TO THE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD. (3) VOTING: THE G ORDINARY SHARES HAVE FULL VOTING RIGHTS. EACH SHAREHOLDER SHALL, WHETHER ON A SHOW OF HANDS OR ON A POLL, HAVE SUCH NUMBER OF VOTES AS IS EQUAL TO ONE HUNDRED TIMES THE NOMINAL VALUE OF THE SHARES HELD BY HIM (ROUNDED UP TO THE NEAREST WHOLE NUMBER).

Class of Shares:	**H ORDINARY**	Number allotted	**29250**
		Aggregate nominal value:	**292.5**
Currency:	**GBP**		

Prescribed particulars

(1) DIVIDENDS: THE H ORDINARY SHARES HAVE FULL DIVIDEND RIGHTS. (2) DISTRIBUTIONS: IF ON A WINDING UP AN ORDINARY SHAREHOLDER WOULD RECEIVE ON A FULLY DILUTED BASIS MORE THAN £52.50 ON THE BASIS SET OUT IN PARAGRAPH (A), ONLY PARAGRAPH (A) SHALL APPLY. (A) ON A WINDING UP THE SURPLUS SHALL BE ALLOCATED AS FOLLOWS: (I) FIRST, EACH SHAREHOLDER SHALL BE PAID THE AGGREGATE NOMINAL VALUE OF THEIR SHARES, OR IF LIQUIDATION SURPLUS IS INSUFFICIENT, A PAYMENT IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER RESPECTIVELY; (II) THEN, OUT OF ANY REMAINING SURPLUS EACH SHAREHOLDER SHALL BE PAID AN AMOUNT EQUAL TO THE AGGREGATE PREMIUM PAID FOR THEIR SHARES, OR IF SURPLUS IS INSUFFICIENT, A PAYMENT IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER RESPECTIVELY; (III) THEN, OUT OF ANY REMAINING SURPLUS EACH SHAREHOLDER SHALL BE PAID IN RESPECT OF EACH ORDINARY SHARE HELD AN AMOUNT PER ORDINARY SHARE AS WILL ENSURE THAT ALL SHAREHOLDERS WILL HAVE RECEIVED THE SAME AMOUNT PER

ORDINARY SHARE OR, IF THE REMAINING SURPLUS IS INSUFFICIENT, PAYMENT IN SUCH PROPORTIONS AS TO ENSURE THAT AS FAR AS POSSIBLE ALL SHAREHOLDERS WILL HAVE RECEIVED THE SAME AMOUNT PER ORDINARY SHARE; (IV) THEN ANY BALANCE SHALL BE PAID IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD;.
(B) IF, BUT FOR THIS PARAGRAPH, EACH SHAREHOLDER WOULD RECEIVE UNDER PARAGRAPH (A) ON A FULLY DILUTED BASIS MORE THAN £52.50 FOR EACH ORDINARY SHARE HELD THEN THE MAXIMUM SUM PAID TO EACH SHAREHOLDER FOR EACH ORDINARY SHARE HELD UNDER PARAGRAPH (A) SHALL BE £52.50 AND THE REMAINING SURPLUS SHALL BE ALLOCATED AS FOLLOWS: (I) FIRST, EACH SHAREHOLDER SHALL BE PAID IN RESPECT OF EACH G ORDINARY SHARE HELD AN AMOUNT PER G ORDINARY SHARE AS WILL ENSURE HE WILL HAVE RECEIVED PURSUANT TO PARAGRAPHS (A) AND (B) THE SUM OF £48.25 FOR EACH G ORDINARY SHARE HELD BY HIM, OR IF THE REMAINING SURPLUS IS INSUFFICIENT, A PAYMENT IN PROPORTION TO THE NUMBER OF G ORDINARY SHARES HELD; (II) THEN ANY BALANCE SHALL BE PAID TO THE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES AND G ORDINARY SHARES HELD; (C) IF, BUT FOR THIS PARAGRAPH, THE SUM WHICH EACH SHAREHOLDER WOULD RECEIVE UNDER PARAGRAPHS (A) AND (B) ON A FULLY DILUTED BASIS FOR EACH ORDINARY SHARE HELD WOULD EXCEED £75 (AND THE SUM RECEIVED FOR EACH G ORDINARY SHARE WOULD EXCEED £70.75) THEN THE MAXIMUM SUM WHICH SHALL BE PAID UNDER PARAGRAPHS (A) AND (B) TO EACH SHAREHOLDER FOR EACH ORDINARY SHARE HELD SHALL BE £75 (AND FOR EACH G ORDINARY SHARE SHALL BE £70.75) AND THE REMAINING SURPLUS SHALL BE ALLOCATED BETWEEN THE SHAREHOLDERS AS FOLLOWS: (I) FIRST, EACH SHAREHOLDER SHALL BE PAID IN RESPECT OF EACH H ORDINARY SHARE HELD AN AMOUNT PER H ORDINARY SHARE AS WILL ENSURE HE WILL HAVE RECEIVED PURSUANT TO PARAGRAPHS (A) AND (C) THE SUM OF £75 FOR EACH H ORDINARY SHARE HELD, OR IF THE REMAINING SURPLUS IS INSUFFICIENT, PAYMENT IN PROPORTION TO THE NUMBER OF H ORDINARY SHARES HELD; (II) THEREAFTER ANY BALANCE SHALL BE PAID TO THE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD. (3) VOTING: THE H ORDINARY SHARES HAVE FULL VOTING RIGHTS. EACH SHAREHOLDER SHALL, WHETHER ON A SHOW OF HANDS OR ON A POLL, HAVE SUCH NUMBER OF VOTES AS IS EQUAL TO ONE HUNDRED TIMES THE NOMINAL VALUE OF THE SHARES HELD BY HIM (ROUNDED UP TO THE NEAREST WHOLE NUMBER).

Class of Shares:	**ORDINARY**	Number allotted	**794243**
Currency:	**GBP**	Aggregate nominal value:	**7942.43**

Prescribed particulars

(1) DIVIDENDS: THE ORDINARY SHARES HAVE FULL DIVIDEND RIGHTS. (2) DISTRIBUTIONS: IF ON A WINDING UP AN ORDINARY SHAREHOLDER WOULD RECEIVE ON A FULLY DILUTED BASIS MORE THAN £52.50 ON THE BASIS SET OUT IN PARAGRAPH (A), ONLY PARAGRAPH (A) SHALL APPLY. (A) ON A WINDING UP THE SURPLUS SHALL BE ALLOCATED AS FOLLOWS: (I) FIRST, EACH SHAREHOLDER SHALL BE PAID THE AGGREGATE NOMINAL VALUE OF THEIR SHARES, OR IF LIQUIDATION SURPLUS IS INSUFFICIENT, A PAYMENT IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER RESPECTIVELY; (II) THEN, OUT OF ANY REMAINING SURPLUS EACH SHAREHOLDER SHALL BE PAID AN AMOUNT EQUAL TO THE AGGREGATE PREMIUM PAID FOR THEIR SHARES, OR IF SURPLUS IS INSUFFICIENT, A PAYMENT IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER RESPECTIVELY; (III) THEN, OUT OF ANY REMAINING SURPLUS EACH SHAREHOLDER SHALL BE PAID IN RESPECT OF EACH ORDINARY SHARE HELD AN AMOUNT PER ORDINARY SHARE AS WILL ENSURE THAT ALL SHAREHOLDERS WILL HAVE RECEIVED THE SAME AMOUNT PER ORDINARY SHARE OR, IF THE REMAINING SURPLUS IS INSUFFICIENT, PAYMENT IN SUCH PROPORTIONS AS TO ENSURE THAT AS FAR AS POSSIBLE ALL SHAREHOLDERS WILL HAVE RECEIVED THE SAME AMOUNT PER ORDINARY SHARE; (IV) THEN ANY BALANCE SHALL BE PAID IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD;.
(B) IF, BUT FOR THIS PARAGRAPH, EACH SHAREHOLDER WOULD RECEIVE UNDER PARAGRAPH (A) ON A FULLY DILUTED BASIS MORE THAN £52.50 FOR EACH ORDINARY SHARE HELD THEN THE MAXIMUM SUM PAID TO EACH SHAREHOLDER FOR EACH ORDINARY SHARE HELD UNDER PARAGRAPH (A) SHALL BE £52.50 AND THE REMAINING SURPLUS SHALL BE ALLOCATED AS FOLLOWS: (I) FIRST, EACH SHAREHOLDER SHALL BE PAID IN RESPECT OF EACH G ORDINARY SHARE HELD AN AMOUNT PER G ORDINARY SHARE AS WILL ENSURE HE WILL HAVE RECEIVED PURSUANT TO PARAGRAPHS (A) AND (B) THE SUM OF £48.25 FOR EACH G ORDINARY SHARE HELD BY HIM, OR IF THE REMAINING SURPLUS IS INSUFFICIENT, A PAYMENT IN PROPORTION TO THE NUMBER OF G ORDINARY SHARES HELD; (II) THEN ANY BALANCE SHALL BE PAID TO THE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES AND G ORDINARY SHARES HELD; (C) IF, BUT FOR THIS PARAGRAPH, THE SUM WHICH EACH SHAREHOLDER WOULD RECEIVE UNDER PARAGRAPHS (A) AND (B) ON A FULLY DILUTED BASIS FOR EACH ORDINARY SHARE HELD WOULD EXCEED £75 (AND THE SUM RECEIVED FOR EACH G ORDINARY SHARE WOULD EXCEED £70.75) THEN THE MAXIMUM SUM WHICH SHALL BE PAID UNDER PARAGRAPHS (A) AND (B) TO EACH SHAREHOLDER FOR EACH ORDINARY SHARE HELD SHALL BE £75 (AND FOR EACH G ORDINARY SHARE

SHALL BE £70.75) AND THE REMAINING SURPLUS SHALL BE ALLOCATED BETWEEN THE SHAREHOLDERS AS FOLLOWS: (I) FIRST, EACH SHAREHOLDER SHALL BE PAID IN RESPECT OF EACH H ORDINARY SHARE HELD AN AMOUNT PER H ORDINARY SHARE AS WILL ENSURE HE WILL HAVE RECEIVED PURSUANT TO PARAGRAPHS (A) AND (C) THE SUM OF £75 FOR EACH H ORDINARY SHARE HELD, OR IF THE REMAINING SURPLUS IS INSUFFICIENT, PAYMENT IN PROPORTION TO THE NUMBER OF H ORDINARY SHARES HELD; (II) THEREAFTER ANY BALANCE SHALL BE PAID TO THE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD. (3) VOTING: THE ORDINARY SHARES HAVE FULL VOTING RIGHTS. EACH SHAREHOLDER SHALL, WHETHER ON A SHOW OF HANDS OR ON A POLL, HAVE SUCH NUMBER OF VOTES AS IS EQUAL TO ONE HUNDRED TIMES THE NOMINAL VALUE OF THE SHARES HELD BY HIM (ROUNDED UP TO THE NEAREST WHOLE NUMBER).

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**850091**
		Total aggregate nominal value:	**8633.9**
		Total aggregate amount unpaid:	**0**

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: **12217 G ORDINARY shares held as at the date of this confirmation statement**
Name: **CONSTANTIN COUSSIOS**

Shareholding 2: **12217 G ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER FRIEND**

Shareholding 3: **1500 G ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY STAFFORD JOHNSON**

Shareholding 4: **664 G ORDINARY shares held as at the date of this confirmation statement**
Name: **LESLIE JAMES RUSSELL**

Shareholding 5: **12000 H ORDINARY shares held as at the date of this confirmation statement**
Name: **CONSTANTIN COUSSIOS**

Shareholding 6: **12000 H ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER FRIEND**

Shareholding 7: **5250 H ORDINARY shares held as at the date of this confirmation statement**
Name: **CRAIG ANDREW MARSHALL**

Shareholding 8: **59130 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM ADDERLEY**

Shareholding 9: **32121 ORDINARY shares held as at the date of this confirmation statement**
Name: **AMADEUS RSEF LP ACTING BY ITS GENERAL PARTNER AMADEUS RSEF GENERAL PARTNER LP ACTING BY ITS GENERAL PARTNER AMADEUS GENERAL PARTNER LIMITED**

Shareholding 10: **5129 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID BENELLO**

Shareholding 11: **36 ORDINARY shares held as at the date of this confirmation statement**
Name: **JENS BROCKMANN**

Shareholding 12: **12184 ORDINARY shares held as at the date of this confirmation statement**
Name: **COMMUNITY TECHNOLOGIES LIMITED**

Shareholding 13: **28053 ORDINARY shares held as at the date of this confirmation statement**
Name: **CONSTANTIN COUSSIOS**

Shareholding 14: **7178 ORDINARY shares held as at the date of this confirmation statement**
Name: **FOXFIELD VENTURES LIMITED**

Shareholding 15: **39398 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER FRIEND**

Shareholding 16: **5228 ORDINARY shares held as at the date of this confirmation statement**
Name: **GERMANO VALLE**

Shareholding 17: **36550 ORDINARY shares held as at the date of this confirmation statement**
Name: **GT HEALTHCARE FUND 1 LP**

Shareholding 18: **3031 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON HALLIDAY**

Shareholding 19: **1200 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID HOLLOWAY**

Shareholding 20: **3655 ORDINARY shares held as at the date of this confirmation statement**
Name: **KAPILDEO JOORY**

Shareholding 21: **4589 ORDINARY shares held as at the date of this confirmation statement**
Name: **KAN INVESTMENTS SP.ZO.O**

Shareholding 22: **610 ORDINARY shares held as at the date of this confirmation statement**
Name: **HEATHER LAWRENCE**

Shareholding 23: **4874 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES MAY**

Shareholding 24:	**519 ORDINARY shares held as at the date of this confirmation statement**
Name:	**OXFORD INNOVATION LIMITED**
Shareholding 25:	**145392 ORDINARY shares held as at the date of this confirmation statement**
Name:	**OXFORD TECHNOLOGY ENTERPRISE CAPITAL FUND LP**
Shareholding 26:	**22942 ORDINARY shares held as at the date of this confirmation statement**
Name:	**PASHUPATI SECURITIES MAURITIUS LIMITED**
Shareholding 27:	**6519 ORDINARY shares held as at the date of this confirmation statement**
Name:	**PERSHING KEEN NOMINEES LIMITED DESIGNATION JICLT**
Shareholding 28:	**10416 ORDINARY shares held as at the date of this confirmation statement**
Name:	**JOHN PRESTON**
Shareholding 29:	**4589 ORDINARY shares held as at the date of this confirmation statement**
Name:	**PT CAPITAL HOLDING LIMITED**
Shareholding 30:	**4873 ORDINARY shares held as at the date of this confirmation statement**
Name:	**R&H TRUST CO (JERSEY) LIMITED**
Shareholding 31:	**5154 ORDINARY shares held as at the date of this confirmation statement**
Name:	**GEORGE EDWARD SILVANUS ROBINSON**
Shareholding 32:	**12835 ORDINARY shares held as at the date of this confirmation statement**
Name:	**LESLIE JAMES RUSSELL**
Shareholding 33:	**22942 ORDINARY shares held as at the date of this confirmation statement**
Name:	**SETHIA LONDON LIMITED**
Shareholding 34:	**11099 ORDINARY shares held as at the date of this confirmation statement**
Name:	**HUGH SLOANE**
Shareholding 35:	**32595 ORDINARY shares held as at the date of this confirmation statement**
Name:	**SOMERCOURT INVESTMENTS LTD**

Shareholding 36: **2000 ORDINARY shares held as at the date of this confirmation statement**
Name: **COLIN JOHN STORY**

Shareholding 37: **63482 ORDINARY shares held as at the date of this confirmation statement**
Name: **TECHNIKOS LLP**

Shareholding 38: **126431 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 39: **12184 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD AS THE ADMINISTERING AUTHORITY FOR THE ROYAL COUNTY OF BERKSHIRE PENSION FUND**

Shareholding 40: **9237 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD CHENEVIX TRENCH**

Shareholding 41: **30458 ORDINARY shares held as at the date of this confirmation statement**
Name: **TT NOMINEES LIMITED**

Shareholding 42: **15009 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD VESSEY**

Shareholding 43: **36 ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS VOGEL**

Shareholding 44: **10222 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOBIE WARD**

Shareholding 45: **2343 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANN VERONICA ZAUSMER**

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