



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Xention Pharma Limited**

Company Number: **07376729**



Received for filing in Electronic Format on the: **15/09/2017**

X6F14WD5

Company Name: **Xention Pharma Limited**

Company Number: **07376729**

Confirmation **15/09/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	7902435
	ORDINARY	Aggregate nominal value:	39512.175
Currency:	GBP		

Prescribed particulars

SUBJECT TO ARTICLE 3.1(C), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE USED TO PAY DIVIDENDS OF SUCH AMOUNTS AS THE DIRECTORS MAY DETERMINE AND RECOMMEND TO THE SHAREHOLDERS OF THE COMPANY AND SUCH DIVIDENDS SHALL BE PAID TO THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF EQUITY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY PROVIDED THAT NO DIVIDENDS SHALL BE PAID TO THE HOLDERS OF C ORDINARY SHARES UNLESS THERE HAS BEEN AN ASSET SALE IN WHICH CASE ANY DIVIDENDS SHALL BE PAID ON THE EQUITY SHARES AND THE C ORDINARY SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 3.2(B) TO (J). THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS; DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF THE BALANCE OF SUCH ASSETS (FOLLOWING THE PAYMENTS TO THE D PREFERRED, C PREFERRED AND B PREFERRED SHAREHOLDERS) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	10172331
	PREFERRED	Aggregate nominal value:	50861.655
Currency:	GBP		

Prescribed particulars

SUBJECT TO ARTICLE 3.1(C), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE USED TO PAY DIVIDENDS OF SUCH AMOUNTS AS THE DIRECTORS MAY DETERMINE AND RECOMMEND TO THE SHAREHOLDERS OF THE COMPANY AND SUCH DIVIDENDS SHALL BE PAID TO THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF EQUITY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY PROVIDED THAT NO DIVIDENDS SHALL BE PAID TO THE HOLDERS OF C ORDINARY SHARES UNLESS THERE HAS BEEN

AN ASSET SALE IN WHICH CASE ANY DIVIDENDS SHALL BE PAID ON THE EQUITY SHARES AND THE C ORDINARY SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 3.2(B) TO (J). THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS; DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF A PREFERENTIAL PAYMENT OF £0.9530 IN RESPECT OF EACH OF THE B PREFERRED SHARE FOLLOWING THE PAYMENT OF £0.5576 IN RESPECT OF EACH OF THE D PREFERRED SHARES AND £1.3619 IN RESPECT OF EACH OF THE C PREFERRED SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	500000
	PREFERRED	Aggregate nominal value:	2500
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO ARTICLE 3.1(C), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE USED TO PAY DIVIDENDS OF SUCH AMOUNTS AS THE DIRECTORS MAY DETERMINE AND RECOMMEND TO THE SHAREHOLDERS OF THE COMPANY AND SUCH DIVIDENDS SHALL BE PAID TO THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF EQUITY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY PROVIDED THAT NO DIVIDENDS SHALL BE PAID TO THE HOLDERS OF C ORDINARY SHARES UNLESS THERE HAS BEEN AN ASSET SALE IN WHICH CASE ANY DIVIDENDS SHALL BE PAID ON THE EQUITY SHARES AND THE C ORDINARY SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 3.2(B) TO (J). THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS; DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF A PREFERENTIAL PAYMENT OF £0.9530 IN RESPECT OF EACH OF THE B PREFERRED SHARES FOLLOWING THE PAYMENT OF £0.5576 IN RESPECT OF EACH OF THE D PREFERRED SHARES AND £1.3619 IN RESPECT OF EACH OF THE C PREFERRED SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	1400000
	ORDINARY	Aggregate nominal value:	7000

Currency: **GBP**

Prescribed particulars

SUBJECT TO ARTICLE 3.1(C), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE USED TO PAY DIVIDENDS OF SUCH AMOUNTS AS THE DIRECTORS MAY DETERMINE AND RECOMMEND TO THE SHAREHOLDERS OF THE COMPANY AND SUCH DIVIDENDS SHALL BE PAID TO THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF EQUITY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY PROVIDED THAT NO DIVIDENDS SHALL BE PAID TO THE HOLDERS OF C ORDINARY SHARES UNLESS THERE HAS BEEN AN ASSET SALE IN WHICH CASE ANY DIVIDENDS SHALL BE PAID ON THE EQUITY SHARES AND THE C ORDINARY SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 3.2(B) TO (J). THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS; DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF THE BALANCE OF SUCH ASSETS (FOLLOWING THE PAYMENTS TO THE D PREFERRED, C PREFERRED AND B PREFERRED SHAREHOLDERS) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	5400611
	PREFERRED	Aggregate nominal value:	27003.055
Currency:	GBP		

Prescribed particulars

SUBJECT TO ARTICLE 3.1(C), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE USED TO PAY DIVIDENDS OF SUCH AMOUNTS AS THE DIRECTORS MAY DETERMINE AND RECOMMEND TO THE SHAREHOLDERS OF THE COMPANY AND SUCH DIVIDENDS SHALL BE PAID TO THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF EQUITY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY PROVIDED THAT NO DIVIDENDS SHALL BE PAID TO THE HOLDERS OF C ORDINARY SHARES UNLESS THERE HAS BEEN AN ASSET SALE IN WHICH CASE ANY DIVIDENDS SHALL BE PAID ON THE EQUITY SHARES AND THE C ORDINARY SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 3.2(B) TO (J). THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS; DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF A PREFERENTIAL PAYMENT OF £1.3619 IN RESPECT OF EACH OF THE C

PREFERRED SHARES FOLLOWING THE PAYMENT OF £0.5576 IN RESPECT OF EACH OF THE D PREFERRED SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	D	Number allotted	14217145
	PREFERRED	Aggregate nominal value:	71085.725
Currency:	GBP		

Prescribed particulars

SUBJECT TO ARTICLE 3.1(C), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE USED TO PAY DIVIDENDS OF SUCH AMOUNTS AS THE DIRECTORS MAY DETERMINE AND RECOMMEND TO THE SHAREHOLDERS OF THE COMPANY AND SUCH DIVIDENDS SHALL BE PAID TO THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF EQUITY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY PROVIDED THAT NO DIVIDENDS SHALL BE PAID TO THE HOLDERS OF C ORDINARY SHARES UNLESS THERE HAS BEEN AN ASSET SALE IN WHICH CASE ANY DIVIDENDS SHALL BE PAID ON THE EQUITY SHARES AND THE C ORDINARY SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 3.2(B) TO (J). THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS; DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF THE PREFERENTIAL PAYMENT OF £0.5576 IN RESPECT OF EACH OF THE D PREFERRED SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	6639508
Currency:	GBP	Aggregate nominal value:	33197.54

Prescribed particulars

SUBJECT TO ARTICLE 3.1(C), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE USED TO PAY DIVIDENDS OF SUCH AMOUNTS AS THE DIRECTORS MAY DETERMINE AND RECOMMEND TO THE SHAREHOLDERS OF THE COMPANY AND SUCH DIVIDENDS SHALL BE PAID TO THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF EQUITY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY PROVIDED THAT NO DIVIDENDS SHALL BE PAID TO THE HOLDERS OF C ORDINARY SHARES UNLESS THERE HAS BEEN AN ASSET SALE IN WHICH CASE ANY DIVIDENDS SHALL BE PAID ON THE EQUITY SHARES AND THE C ORDINARY SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 3.2(B) TO (J). THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS;

DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF THE BALANCE OF SUCH ASSETS (FOLLOWING THE PAYMENTS TO THE D PREFERRED, C PREFERRED AND B PREFERRED SHAREHOLDERS) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES AND C ORDINARY SHARES PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	46232030
		Total aggregate nominal value:	231160.15
		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:	62437 A ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD VCT3 PLC
Shareholding 2:	1500000 A ORDINARY shares held as at the date of this confirmation statement
Name:	BTG INTERNATIONAL LIMITED
Shareholding 3:	55343 A ORDINARY shares held as at the date of this confirmation statement
Name:	CAPITAL INVEST PME 2009
Shareholding 4:	55343 A ORDINARY shares held as at the date of this confirmation statement
Name:	CAPITAL INVEST PME
Shareholding 5:	111477 A ORDINARY shares held as at the date of this confirmation statement
Name:	COÖPERATIEVE AAC LS U.A.
Shareholding 6:	46119 A ORDINARY shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE EUROPE INNOVATION 2008
Shareholding 7:	27671 A ORDINARY shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE PME INNOVATION 2009
Shareholding 8:	165238 A ORDINARY shares held as at the date of this confirmation statement
Name:	FORBION CO-INVESTMENT COÖPERATIEF U.A.
Shareholding 9:	40037 A ORDINARY shares held as at the date of this confirmation statement
Name:	MVM EXECUTIVE LTD
Shareholding 10:	3963693 A ORDINARY shares held as at the date of this confirmation statement
Name:	MVM INTERNATIONAL LIFE SCIENCES NO.1 LIMITED PARTNERSHIP
Shareholding 11:	1424998 A ORDINARY shares held as at the date of this confirmation statement
Name:	KINGS ARMS YARD VCT PLC

Shareholding 12:	450079 A ORDINARY shares held as at the date of this confirmation statement
Name:	SEROBA KERNEL LIFE SCIENCES FUND II
Shareholding 13:	391303 B PREFERRED shares held as at the date of this confirmation statement
Name:	BARONSMEAD VCT3 PLC
Shareholding 14:	166304 B PREFERRED shares held as at the date of this confirmation statement
Name:	BARONSMEAD VCT PLC
Shareholding 15:	166304 B PREFERRED shares held as at the date of this confirmation statement
Name:	BARONSMEAD VCT2 PLC
Shareholding 16:	859189 B PREFERRED shares held as at the date of this confirmation statement
Name:	BTG INTERNATIONAL LIMITED
Shareholding 17:	619432 B PREFERRED shares held as at the date of this confirmation statement
Name:	CAPITAL INVEST PME 2009
Shareholding 18:	619432 B PREFERRED shares held as at the date of this confirmation statement
Name:	CAPITAL INVEST PME
Shareholding 19:	3006771 B PREFERRED shares held as at the date of this confirmation statement
Name:	COÖPERATIEVE AAC LS U.A.
Shareholding 20:	516195 B PREFERRED shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE EUROPE INNOVATION 2008
Shareholding 21:	309717 B PREFERRED shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE PME INNOVATION 2009
Shareholding 22:	90393 B PREFERRED shares held as at the date of this confirmation statement
Name:	FORBION CO-INVESTMENT COÖPERATIEF U.A.
Shareholding 23:	13116 B PREFERRED shares held as at the date of this confirmation statement
Name:	MVM EXECUTIVE LTD

Shareholding 24: **1298394 B PREFERRED shares held as at the date of this confirmation statement**
Name: **MVM INTERNATIONAL LIFE SCIENCES NO.1 LIMITED PARTNERSHIP**

Shareholding 25: **1869565 B PREFERRED shares held as at the date of this confirmation statement**
Name: **KINGS ARMS YARD VCT PLC**

Shareholding 26: **246216 B PREFERRED shares held as at the date of this confirmation statement**
Name: **SEROBA KERNEL LIFE SCIENCES FUND II**

Shareholding 27: **52336 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **COOPERATIVE AAC LS U.A.**

Shareholding 28: **21652 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **FCPI CREDIT AGRICOLE EUROPE INNOVATION 2008**

Shareholding 29: **25983 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **FCPI CAPITAL INVEST PME 2009**

Shareholding 30: **25983 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **FCPI CAPITAL INVEST PME**

Shareholding 31: **12991 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **FCPI CREDIT AGRICOLE PME INNOVATION 2009**

Shareholding 32: **77576 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **FORBION CO-INVESTMENT COÖPERATIEF U.A.**

Shareholding 33: **722 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **MVM EXECUTIVE LTD**

Shareholding 34: **71452 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **MVM INTERNATIONAL LIFE SCIENCES NO.1 LIMITED PARTNERSHIP**

Shareholding 35: **211305 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **SEROBA KERNEL LIFE SCIENCES FUND II**

Shareholding 36: **300000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **TIMOTHY BREARS**

Shareholding 37: **185000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN WILLIAM FORD**

Shareholding 38: **175000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **REBECCA HEMSLEY**

Shareholding 39: **20000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DEREK JOHN**

Shareholding 40: **185000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID MADGE**

Shareholding 41: **300000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **KEITH GRAHAM MCCULLAGH**

Shareholding 42: **35000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES MILNES**

Shareholding 43: **25000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MARC ROGERS**

Shareholding 44: **175000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK ROUND**

Shareholding 45: **490965 C PREFERRED shares held as at the date of this confirmation statement**
Name: **BTG INTERNATIONAL LIMITED**

Shareholding 46: **441867 C PREFERRED shares held as at the date of this confirmation statement**
Name: **CAPITAL INVEST PME 2009**

Shareholding 47: **441867 C PREFERRED shares held as at the date of this confirmation statement**
Name: **CAPITAL INVEST PME**

Shareholding 48:	2209341 C PREFERRED shares held as at the date of this confirmation statement
Name:	COÖPERATIEVE AAC LS U.A.
Shareholding 49:	368224 C PREFERRED shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE EUROPE INNOVATION 2008
Shareholding 50:	220935 C PREFERRED shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE PME INNOVATION 2009
Shareholding 51:	12275 C PREFERRED shares held as at the date of this confirmation statement
Name:	MVM EXECUTIVE LTD
Shareholding 52:	1215137 C PREFERRED shares held as at the date of this confirmation statement
Name:	MVM INTERNATIONAL LIFE SCIENCES NO.1 LIMITED PARTNERSHIP
Shareholding 53:	479735 D PREFERRED shares held as at the date of this confirmation statement
Name:	BTG INTERNATIONAL LIMITED
Shareholding 54:	441041 D PREFERRED shares held as at the date of this confirmation statement
Name:	CAPITAL INVEST PME 2009
Shareholding 55:	441041 D PREFERRED shares held as at the date of this confirmation statement
Name:	CAPITAL INVEST PME
Shareholding 56:	888387 D PREFERRED shares held as at the date of this confirmation statement
Name:	COÖPERATIEVE AAC LS U.A.
Shareholding 57:	367535 D PREFERRED shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE EUROPE INNOVATION 2008
Shareholding 58:	220522 D PREFERRED shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE PME INNOVATION 2009
Shareholding 59:	1316824 D PREFERRED shares held as at the date of this confirmation statement
Name:	FORBION CO-INVESTMENT COÖPERATIEF U.A.

Shareholding 60:	12251 D PREFERRED shares held as at the date of this confirmation statement
Name:	MVM EXECUTIVE LTD
Shareholding 61:	1212864 D PREFERRED shares held as at the date of this confirmation statement
Name:	MVM INTERNATIONAL LIFE SCIENCES NO.1 LIMITED PARTNERSHIP
Shareholding 62:	3586802 D PREFERRED shares held as at the date of this confirmation statement
Name:	THE SEROBA-KERNEL LIFE SCIENCES FUND LP
Shareholding 63:	5250143 D PREFERRED shares held as at the date of this confirmation statement
Name:	THE WELLCOME TRUST LIMITED
Shareholding 64:	17500 ORDINARY shares held as at the date of this confirmation statement
Name:	LESLEY ANN ANDREWS
Shareholding 65:	342559 ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD VCT3 PLC
Shareholding 66:	108373 ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD VCT PLC
Shareholding 67:	108373 ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD VCT2 PLC
Shareholding 68:	18732 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW RICHARD BOXALL
Shareholding 69:	75000 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN BRAND
Shareholding 70:	1093389 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY BREARS
Shareholding 71:	123526 ORDINARY shares held as at the date of this confirmation statement
Name:	GILLIAN MUNRO BURGESS

Shareholding 72:	37065 ORDINARY shares held as at the date of this confirmation statement
Name:	CAPITAL INVEST PME 2009
Shareholding 73:	37065 ORDINARY shares held as at the date of this confirmation statement
Name:	CAPITAL INVEST PME
Shareholding 74:	385000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAION UK LIMITED
Shareholding 75:	16159 ORDINARY shares held as at the date of this confirmation statement
Name:	GARY STEPHEN CLARK
Shareholding 76:	74659 ORDINARY shares held as at the date of this confirmation statement
Name:	COÖPERATIEVE AAC LS U.A.
Shareholding 77:	30887 ORDINARY shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE EUROPE INNOVATION 2008
Shareholding 78:	18532 ORDINARY shares held as at the date of this confirmation statement
Name:	CRÉDIT AGRICOLE PME INNOVATION 2009
Shareholding 79:	150000 ORDINARY shares held as at the date of this confirmation statement
Name:	KENNETH THOMAS CUNNINGHAM
Shareholding 80:	18732 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER RICHARD DAUM
Shareholding 81:	2333 ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNA FACER
Shareholding 82:	110665 ORDINARY shares held as at the date of this confirmation statement
Name:	FORBION CO-INVESTMENT COÖPERATIEF U.A.
Shareholding 83:	483662 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WILLIAM FORD

Shareholding 84:	266667 ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA HEMSLEY
Shareholding 85:	87000 ORDINARY shares held as at the date of this confirmation statement
Name:	DEREK JOHN
Shareholding 86:	22375 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON JONES
Shareholding 87:	86458 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT WILLIAM KIRBY
Shareholding 88:	6250 ORDINARY shares held as at the date of this confirmation statement
Name:	FRED KUENZI
Shareholding 89:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	JANE MASON
Shareholding 90:	12517 ORDINARY shares held as at the date of this confirmation statement
Name:	JANET MATTHEWS
Shareholding 91:	6125 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MCCLYMONT
Shareholding 92:	240000 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH GRAHAM MCCULLAGH
Shareholding 93:	1075 ORDINARY shares held as at the date of this confirmation statement
Name:	MVM EXECUTIVE LTD
Shareholding 94:	106306 ORDINARY shares held as at the date of this confirmation statement
Name:	MVM INTERNATIONAL LIFE SCIENCES NO.1 LIMITED PARTNERSHIP
Shareholding 95:	7875 ORDINARY shares held as at the date of this confirmation statement
Name:	RACHEL NICOL

Shareholding 96:	26393 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES HENRY NORWOOD
Shareholding 97:	7291 ORDINARY shares held as at the date of this confirmation statement
Name:	HELEN JANE PAYNE
Shareholding 98:	26759 ORDINARY shares held as at the date of this confirmation statement
Name:	WOJCIECH PIOTROWSKI
Shareholding 99:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	DEREK POLLARD
Shareholding 100:	2858 ORDINARY shares held as at the date of this confirmation statement
Name:	JUNE POWTER
Shareholding 101:	1292396 ORDINARY shares held as at the date of this confirmation statement
Name:	KINGS ARMS YARD VCT PLC
Shareholding 102:	18732 ORDINARY shares held as at the date of this confirmation statement
Name:	GILES REDGRAVE
Shareholding 103:	7875 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN RIDLEY
Shareholding 104:	22916 ORDINARY shares held as at the date of this confirmation statement
Name:	JEAN-FRANCOIS ROLLAND
Shareholding 105:	300000 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK ROUND
Shareholding 106:	40000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY MICHAEL RUSH
Shareholding 107:	301431 ORDINARY shares held as at the date of this confirmation statement
Name:	SEROBA KERNEL LIFE SCIENCES FUND II

Shareholding 108:	25314 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW JOHN SILVERTHORNE
Shareholding 109:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP SKONE
Shareholding 110:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	LIAM SMITH
Shareholding 111:	100833 ORDINARY shares held as at the date of this confirmation statement
Name:	KATHY SUTTON
Shareholding 112:	6000 ORDINARY shares held as at the date of this confirmation statement
Name:	LAM TANG
Shareholding 113:	75000 ORDINARY shares held as at the date of this confirmation statement
Name:	RAYMOND WAI MAN TANG
Shareholding 114:	52164 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN MARK TREHERNE
Shareholding 115:	75000 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE WEBDALE
Shareholding 116:	12687 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH WILLIAMS

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