



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **IMMUNE TARGETING SYSTEMS (ITS) LIMITED**

Company Number: **02753142**

Date of this return: **18/06/2012**

SIC codes: **72110**

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

Situation of Registered Office: **LONDON BIOSCIENCE INNOVATION
CENTRE, 2 ROYAL COLLEGE STREET
LONDON
NW1 0NH**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **CARLTON BRADLEY**

Surname: **BROWN**

Former names:

Service Address: **30 MIDHOPE ROAD
WOKING
SURREY
UNITED KINGDOM
GU22 7UE**

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

Date of Birth: **01/07/1965**

Nationality: **BRITISH/ NEW
ZEALANDER**

Occupation: **BIOTECHNOLOGY
ENTREPRENEUR**

Company Director 2

Type: **Person**
Full forename(s): **MR FLORENT**

Surname: **GROS**

Former names:

Service Address: **73 RUE DE L'ETANG
RIXHEIN 68170
FRANCE**

Country/State Usually Resident: **FRANCE**

Date of Birth: **26/02/1968** *Nationality:* **FRENCH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **PHILIPPE JACQUES MICHEL**

Surname: **POULETTY**

Former names:

Service Address: **3 RUE MAITRE ALBERT
PARIS 75005
FRANCE
FOREIGN**

Country/State Usually Resident: **FRANCE**

Date of Birth: **26/04/1958**

Nationality: **FRENCH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **DR SANDY BLACKADDER**

Surname: **PRIMROSE**

Former names:

Service Address: **21 AMERSHAM ROAD
HIGH WYCOMBE
BUCKINGHAMSHIRE
HP13 6QS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/12/1944** *Nationality:* **BRITISH**

Occupation: **TECHNOLOGY CONSULTANT**

Company Director **5**

Type: **Person**
Full forename(s): **DR MARTEN**

Surname: **STEEN**

Former names:

Service Address: **HEALTHCAP STRANDVÄGEN 5B**
 11451
 STOCKHOLM
 SWEDEN
 SWEDEN

Country/State Usually Resident: **SWEDEN**

Date of Birth: **16/08/1975** *Nationality:* **SWEDISH**
Occupation: **PARTNER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1440998
		<i>Aggregate nominal value</i>	14409.98
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1096
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM, SUBJECT TO THE POWERS, PREFERENCES AND RIGHTS OF THE SERIES A SHARES, FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	SERIES A	<i>Number allotted</i>	14843469
		<i>Aggregate nominal value</i>	148434.69
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.9196
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM AN ENTITLEMENT TO VOTE THAT NUMBER OF VOTES EQUAL TO THE LARGEST NUMBER OF WHOLE ORDINARY SHARES INTO WHICH SUCH HOLDER'S SERIES A SHARES COULD BE CONVERTED. THE SHARES ALSO HAVE A 6% PREFERENCE DIVIDEND RIGHT (PLUS ADDITIONAL DIVIDEND) AND PREFERENCE RIGHTS ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), AS WELL AS CONVERSION RIGHTS. THE SHARES CONFER RIGHTS OF REDEMPTION IF REQUESTED IN WRITING BY THE HOLDERS OF 66.6% OF THE SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	16284467
		<i>Total aggregate nominal value</i>	162844.67

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/06/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i> <i>Name:</i>	: 310000 ORDINARY shares held as at the date of this return BERTRAND GEORGES
<i>Shareholding 2</i> <i>Name:</i>	: 12500 ORDINARY shares held as at the date of this return SIMON SHIERS
<i>Shareholding 3</i> <i>Name:</i>	: 60000 ORDINARY shares held as at the date of this return PHILIP SIZER
<i>Shareholding 4</i> <i>Name:</i>	: 70000 ORDINARY shares held as at the date of this return DOMINIQUE BONNET
<i>Shareholding 5</i> <i>Name:</i>	: 7500 ORDINARY shares held as at the date of this return MURRAY SHOTTER
<i>Shareholding 6</i> <i>Name:</i>	: 30043 ORDINARY shares held as at the date of this return ROD PRICE
<i>Shareholding 7</i> <i>Name:</i>	: 630250 ORDINARY shares held as at the date of this return CARLTON BROWN
<i>Shareholding 8</i> <i>Name:</i>	: 7511 ORDINARY shares held as at the date of this return DAVE AUGER
<i>Shareholding 9</i> <i>Name:</i>	: 20756 ORDINARY shares held as at the date of this return RICHARD HOY
<i>Shareholding 10</i> <i>Name:</i>	: 12500 ORDINARY shares held as at the date of this return DAVID HILL
<i>Shareholding 11</i> <i>Name:</i>	: 11250 ORDINARY shares held as at the date of this return MICHAEL MCNAMARA
<i>Shareholding 12</i> <i>Name:</i>	: 12500 ORDINARY shares held as at the date of this return D SMITH
<i>Name:</i>	G HOWES

Shareholding 13 : 6250 ORDINARY shares held as at the date of this return
Name: BRANDON SPOLANDER

Shareholding 14 : 12500 ORDINARY shares held as at the date of this return
Name: ALAN TAYLOR

Shareholding 15 : 6250 ORDINARY shares held as at the date of this return
Name: FIONA JAMIESON

Shareholding 16 : 0 ORDINARY shares held as at the date of this return
62500 shares transferred on 2012-05-10
Name: SCHOOL OF PHARMACY

Shareholding 17 : 4204152 SERIES A shares held as at the date of this return
Name: HEALTHCAP V, L.P

Shareholding 18 : 64023 SERIES A shares held as at the date of this return
Name: OFCO CLUB V

Shareholding 19 : 89575 SERIES A shares held as at the date of this return
Name: EUROPE INNOVATION 2004 (E104) FCPI

Shareholding 20 : 0 ORDINARY shares held as at the date of this return
27186 shares transferred on 2012-05-10
Name: THE LONDON SCHOOL OF PHARMACY

Shareholding 21 : 19688 ORDINARY shares held as at the date of this return
Name: MICHAEL MCNAMARA

Shareholding 22 : 1197736 SERIES A shares held as at the date of this return
Name: TRUFFLE CAPITAL II, FCPR

Shareholding 23 : 0 SERIES A shares held as at the date of this return
1396230 shares transferred on 2012-05-10
Name: PAN LONDON TECHNOLOGY FUND, L.P

Shareholding 24 : 4268175 SERIES A shares held as at the date of this return
Name: NOVARTIS BIOVENTURES LIMITED

Shareholding 25 : 2854275 SERIES A shares held as at the date of this return
Name: UFF INNOVATION 5 (UFF5) FCPI

Shareholding 26 : 126589 SERIES A shares held as at the date of this return
Name: EUROPE INNOVATION 2006 (E106) FCPI

Shareholding 27 : **543714 SERIES A shares held as at the date of this return**
Name: **ESPERANTE AB**

Shareholding 28 : **9917 ORDINARY shares held as at the date of this return**
Name: **IHJAAZ QURESHI**

Shareholding 29 : **89686 ORDINARY shares held as at the date of this return**
Name: **UNIVERSITY COLLEGE LONDON**

Shareholding 30 : **1495230 SERIES A shares held as at the date of this return**
Name: **SME WHOLESALE FINANCE (LONDON) LIMITED**

Shareholding 31 : **21432 ORDINARY shares held as at the date of this return**
Name: **BRENDA REYNOLDS**

Shareholding 32 : **19419 ORDINARY shares held as at the date of this return**
Name: **MARTIN BECKER**

Shareholding 33 : **26834 ORDINARY shares held as at the date of this return**
Name: **DANIEL ADAMS**

Shareholding 34 : **44212 ORDINARY shares held as at the date of this return**
Name: **KENNETH POWELL**

Authorisation

Authenticated

This form was authorised by one of the following:

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