



Companies House

for the record

Company Name

SOLEXA LIMITED

203080/15

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them in the "Amended details" column.
- > Please use black pen and write in ca

Company Type

Private Company Limited By Shares

Company Number

3625145

Information extracted from
Companies House records on
7th August 2004



A29
COMPANIES HOUSE

0576
02/11/04

A59
COMPANIES HOUSE

0541
22/10/04

Section 1: Company details

Ref: 3625145/09/28

Current details

Amended details

> Registered Office

Address

If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.

Chesterford Research Park
Little Chesterford
Saffron Walden
Essex CB10 1XL

Address

UK Postcode

> Register of Members

If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.

Address where the Register is held

At Registered Office

Address

UK Postcode

> Register of Debenture Holders

If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.

Not Applicable

Address

UK Postcode

> Principal Business Activities

If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.

SIC Code

Description

7310

R & D on nat sciences
& engineering

SIC CODE

Description

- > Please enter additional
principal activity code(s) in
"Amended details" column.
See notes for guidance for
list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Leigh Graham PALMER Address Burnt House Farm Dublin Road Rishangles Eye Suffolk IP23 7QB	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Leigh Graham PALMER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Stephen David ALLEN Address Cheppings Hampden Road Great Missenden Buckinghamshire HP16 0JL Date of birth 04/12/1957 Nationality British Occupation General Manager	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Stephen David ALLEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Dr Shankar BALASUBRAMANIAN

Address
45 Perne Avenue
Cambridge
Cambridgeshire
CB1 3RY

Date of birth 30/09/1966

Nationality British

Occupation University Lecturer

Particulars of a new Director must be notified on form 288a.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

207 HILLS ROAD

CAMBRIDGE

CB2 2RN

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Dr Shankar BALASUBRAMANIAN ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Mark CARTHY

Address
21 Stone Road
Belmont
Ma 02478
Usa

Date of birth 08/08/1960

Nationality American

Occupation Venture Capitalist

Particulars of a new Director must be notified on form 288a.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Mark CARTHY ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name
Tom James DANIEL

Address
The Laundry Cottage
Ashton
Northants
PE8 5LE

Date of birth 03/02/1965

Nationality British

Occupation Venture Capitalist

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Tom James DANIEL ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Dr Sam ELETR

Address
94 Norwood Avenue
Kensington
California 94707
Usa

Date of birth 24/03/1939

Nationality American

Occupation Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Dr Sam ELETR ceased to be director (if applicable)

30, 07, 2004

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Nicholas John MCCOOKE

Address
Kellowdene 62 North Park
Gerrards Cross
Buckinghamshire
SL9 8JR

Date of birth 05/07/1953

Nationality British

Occupation Executive

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date Nicholas John MCCOOKE ceased to be director (if applicable)

09 / 08 / 2004

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Dr Timothy James RINK

Address
41 Avenue Hector Otto Apt 81
Monaco
MC98000
France

Date of birth 05/08/1946

Nationality British

Occupation Company Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date Dr Timothy James RINK ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Dr Anthony John SMITH Address Ashleworth House Weedon Hill, Hyde Heath Amersham Buckinghamshire HP6 5RH Date of birth 03/08/1955 Nationality British Occupation Chief Technology Officer	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Dr Anthony John SMITH ceased to be director (if applicable) ____ / ____ / ____
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Dr Alan WILLIAMSON BSC PHD FRSE Address Maywood One Tree Lane Beaconsfield Buckinghamshire HP9 2BU Date of birth 07/04/1937 Nationality British Occupation Consultant	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Dr Alan WILLIAMSON BSC PHD FRSE ceased to be director (if applicable) 30 / 07 / 2004

NEW APPOINTMENTS - HERMANN HAUSER 30/7/04
 - GENGHIS LLOYD-HARRIS 8/6/04
 - JOHN WEST 9/6/04

Company Number 03625145Company Name in full SOLEXA LTD

* Voluntary details.

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address ††

Post town

County / Region

UK Postcode

Country

Details of a new company secretary must be notified on form 288a.

Directors

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address ††

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Details of new directors must be notified on form 288a

DR23/10/1948HERMANN MARIAHAUSER3 NEWNHAM WALKCAMBRIDGECAMBSCB3 9HQUKAUSTRIANVENTURE CAPITALIST

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title DR

Day Month Year

Date of birth 02/04/1957

Forename(s) QUENTIN LIONEL GENGHIS

Surname LLOYD - HARRIS

Address †† ☒ 38 JERMYN STREET

Post town LONDON

County / Region UK Postcode SW1Y 6DN

Country UK Nationality BRITISH

Business occupation INVESTMENT MANAGER

* Voluntary details.

Name * Style / Title MR

Day Month Year

Date of birth 19/12/1956

Forename(s) JOHN STEPHEN

Surname WEST

Address †† ☐ 10221 ADRIANA AVENUE

Post town CUPERTINO 95014

County / Region CALIFORNIA UK Postcode LLLL LLL

Country USA Nationality AMERICAN

Business occupation BUSINESS MANAGER

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share	Number of shares issued
<u>ORDINARY</u>	<u>2,338,138</u>
<u>(0.25p)</u>	Aggregate Nominal Value of issued shares
	<u>£ 5,845.35</u>

Class of Share	Number of shares issued
<u>'A' ORDINARY</u>	<u>5,000,002</u>
<u>(0.25p)</u>	Aggregate Nominal Value of issued shares
	<u>£ 12,500</u>

Class of Share	Number of shares issued
<u>'B' PREFERRED</u>	<u>4,166,666</u>
<u>(0.25p)</u>	Aggregate Nominal Value of issued shares
	<u>£ 10,416.67</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.	Number of shares issued
	<u>11,504,806</u>
	Aggregate Nominal Value of issued shares
	<u>£ 28,762.02</u>

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 02/09/2002

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director/Secretary)

Date

16 / 10 / 2004

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **2/9/2004** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **2nd September 2005** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

LEISH PALMER

Telephone number inc code

Address

Solene Ltd
Chesterford Research Park
Little Chesterford
Nr Saffron Walden

DX number if applicable

DX exchange

Postcode

Essex CB10 1XL

United Kingdom

T: +44(0)1799 532300

F: +44(0)1799 532301

Company Number - 3625145

Section 4: Shareholders Details

Ref	Shareholders Details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
2	Name John Edward BERRIMAN Address Black Rock Manor Road Goring Reading Postcode RG8 9PD	Ordinary 0.25p 30,000	n/a	n/a
3	Name Ron COOK Address 81 Digital Drive Novato California 94949 USA Postcode	Ordinary 0.25p 20,000	n/a	n/a
4	Name Shankar BALASUBRAMANIAN Address 207 Hills Road Cambridge Postcode CB2 2RN	Ordinary 0.25p 212,500	n/a	n/a
5	Name David KLENERMAN Address 58 Maids Causeway Cambridge Postcode CB5 8DD	Ordinary 0.25p 212,500	n/a	n/a
6	Name Cambridge University Technical Services Ltd Address The Old Schools Trinity Lane Cambridge Postcode CB2 1TS	Ordinary 0.25p 75,000	n/a	n/a
7	Name Abingworth Bioventures II SICAV Address 231 Val des Bons Malades Kirkberg 2121 Luxembourg Postcode	Ordinary 0.25p 1,656,096 A Ordinary 0.25p 833,333 B Preferred 0.25p 277,778	n/a n/a	n/a n/a
16a	Name Abingworth Bioventures II A LP Address 38 Jermyn Street London	B Preferred 0.25p 277,778	n/a	n/a

Company Number - 3625145

Section 4: Shareholders Details

Ref	Shareholders Details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
7b	Name	Abingworth Bioventures III A LP	A Ordinary 0.25p 418,333	n/a	n/a
	Address	38 Jermyn Street London	B Preferred 0.25p 269,325		
	Postcode	SW1 6DN			
7c	Name	Abingworth Bioventures III B LP	A Ordinary 0.25p 255,367	-22,900	20-Aug-04
	Address	38 Jermyn Street London	B Preferred 0.25p 164,407		
	Postcode	SW1 6DN			
16d	Name	Abingworth Bioventures III C LP	A Ordinary 0.25p 152,967	22,900	20-Aug-04
	Address	38 Jermyn Street London	B Preferred 0.25p 98,481		
	Postcode	SW1 6DN			
16e	Name	Abingworth Bioventures Executives	A Ordinary 0.25p 6,667	n/a	n/a
	Address	38 Jermyn Street London	B Preferred 0.25p 4,292		
	Postcode	SW1 6DN			
8	Name	Timothy RINK	Ordinary 0.25p 40,000	n/a	n/a
	Address	41 AVENUE Hector Otto Apt 81 Monaco MC98000			
	Postcode				
9	Name	Alan WILLIAMSON	Ordinary 0.25p 20,000	n/a	n/a
	Address	Maywood One Tree lane Beaconsfield Bucks			
	Postcode	HP9 2BU			
10	Name	Nicholas John MCCOOKE	Ordinary 0.25p 20,000	n/a	n/a
	Address	Kellowdene 62 North Park Gerrards Cross Bucks			
	Postcode	SL9 8JR			

Company Number - 3625145

Section 4: Shareholders Details

Ref	Shareholders Details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
11	<p>Name The Chancellors, Masters & Scholars of the University of Cambridge</p> <p>Address The Old Schools Trinity Lane Cambridge</p> <p>Postcode CB2 1TS</p>	Ordinary 0.25p 52,042	n/a	n/a
12	<p>Name Oxford Bioscience Partners IV L.P.</p> <p>Address 31 St James Avenue, Suite 905 Boston MA 02116 USA</p> <p>Postcode</p>	<p>A Ordinary 0.25p 1,237,583</p> <p>B Preferred 0.25p 361,678</p>	n/a	n/a
15	<p>Name mRNA Fund II LP</p> <p>Address 31 St James Avenue, Suite 905 Boston MA 02116 USA</p> <p>Postcode</p>	<p>A Ordinary 0.25p 12,417</p> <p>B Preferred 0.25p 3,629</p>	n/a	n/a
13	<p>Name Amadeus II 'A'</p> <p>Address Mount Pleasant House 2 Mount Pleasant Cambridge</p> <p>Postcode CB3 0RN</p>	<p>A Ordinary 0.25p 187,500</p> <p>B Preferred 0.25p 1,000,000</p>	n/a	n/a
13a	<p>Name Amadeus II 'B'</p> <p>Address Mount Pleasant House 2 Mount Pleasant Cambridge</p> <p>Postcode CB3 0RN</p>	<p>A Ordinary 0.25p 125,000</p> <p>B Preferred 0.25p 666,667</p>	n/a	n/a
13b	<p>Name Amadeus II 'C'</p> <p>Address Mount Pleasant House 2 Mount Pleasant Cambridge</p> <p>Postcode CB3 0RN</p>	<p>A Ordinary 0.25p 87,500</p> <p>B Preferred 0.25p 466,667</p>	n/a	n/a
13c	<p>Name Amadeus II 'D' GmbH & Co KG</p> <p>Address Mount Pleasant House 2 Mount Pleasant Cambridge</p> <p>Postcode CB3 0RN</p>	<p>A Ordinary 0.25p 4,167</p> <p>B Preferred 0.25p 22,222</p>	n/a	n/a

Company Number - 3625145

Section 4: Shareholders Details

Ref	Shareholders Details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
13d	<p>Name Amadeus II Affiliates Fund LP</p> <p>Address Mount Pleasant House 2 Mount Pleasant Cambridge</p> <p>Postcode CB3 0RN</p>	<p>A Ordinary 0.25p 12,501</p> <p>B Preferred 0.25p 66,666</p>	n/a	n/a
14	<p>Name Schroder Ventures International Life Sciences Fund II Strategic Partners L.P.</p> <p>Address Venture Manager Ltd 22 Church Street Hamilton HM11 Bermuda</p> <p>Postcode</p>	<p>A Ordinary 0.25p 15,065</p> <p>B Preferred 0.25p 4,403</p>	n/a	n/a
14a	<p>Name Schroder Ventures International Life Sciences Fund II L.P. 1</p> <p>Address Venture Manager Ltd 22 Church Street Hamilton HM11 Bermuda</p> <p>Postcode</p>	<p>A Ordinary 0.25p 976,515</p> <p>B Preferred 0.25p 285,382</p>	n/a	n/a
14b	<p>Name Schroder Ventures International Life Sciences Fund II L.P. 2</p> <p>Address Venture Manager Ltd 22 Church Street Hamilton HM11 Bermuda</p> <p>Postcode</p>	<p>A Ordinary 0.25p 415,894</p> <p>B Preferred 0.25p 121,543</p>	n/a	n/a
14c	<p>Name Schroder Ventures International Life Sciences Fund II L.P. 3</p> <p>Address Venture Manager Ltd 22 Church Street Hamilton HM11 Bermuda</p> <p>Postcode</p>	<p>A Ordinary 0.25p 110,833</p> <p>B Preferred 0.25p 32,391</p>	n/a	n/a
14d	<p>Name SITCO Nominees Ltd</p> <p>Address Venture Manager Ltd 22 Church Street Hamilton HM11 Bermuda</p> <p>Postcode</p>	<p>A Ordinary 0.25p 28,084</p> <p>B Preferred 0.25p 8,207</p>	n/a	n/a
14e	<p>Name SV (Nominees) Ltd</p> <p>Address Venture Manager Ltd 22 Church Street Hamilton HM11 Bermuda</p> <p>Postcode</p>	<p>A Ordinary 0.25p 120,276</p> <p>B Preferred 0.25p 35,150</p>	n/a	n/a