

295744/116
AR01

BLUEPRINT

2000

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

COMPANIES HOUSE

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT for**
You cannot use this form to
give notice of changes to the
company's officers, registered office
or company type or information
relating to the company's
THURSDAY



A05 25/04/2013 #372
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 5 3 8 6 2 7 3
Company name in full ① Oxford Nanopore Technologies Limited

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 0 8 m 0 3 y 2 0 y 1 3

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 7 2 1 9 0
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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(For returns made up to a date on or *after 1 October 2011*)**A4****Company type ^①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website

www.companieshouse.gov.uk**A5****Registered office address ^②**

Building name/number	Edmund Cartwright House
Street	4 Robert Robinson Avenue Oxford Science Park
Post town	Oxford
County/Region	
Postcode	O X 4 4 G A

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return**A6****Single alternative inspection location (SAIL) of the company records (if applicable) ^③**

Building name/number	Manches LLP
Street	9400 Garsington Road Oxford Business Park
Post town	Oxford
County/Region	
Postcode	O X 4 2 H N

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return**A7****Location of company records ^④**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☒ Register of members
☒ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☒ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☒ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company recordsIf the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

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(For returns made up to a date on or *after 1 October 2011*)**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details ①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4.

Title*	
Full forename(s)	
Surname	
Former name(s) ②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details

Please use **Section C1-C4** to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2**Secretary's service address ③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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(For returns made up to a date on or *after 1 October 2011*)**Corporate secretary****C1 Corporate secretary's details ①**

Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name	Aldwych Secretaries Limited
Building name/number	6th Floor
Street	Aldwych House 81 Aldwych
Post town	London
County/Region	
Postcode	W C 2 B 4 R P
Country	United Kingdom

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form **AP04** and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH04**.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section C3 only**

→ **No** Complete **Section C4 only**

C3 EEA companies ②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ③	United Kingdom
Registration number	02446728

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered ④	
If applicable, the registration number	

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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(For returns made up to a date on or *after 1 October 2011*)**Director****D1 Director's details ①**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Peter Vance
Surname	Allen
Former name(s)②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d0</div> <div>d3</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y6</div>
Business occupation (if any)	Non-executive Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ①

Building name/number	Edmund Cartwright House
Street	4 Robert Robinson Avenue
	Oxford Science Park
Post town	Oxford
County/Region	
Postcode	<div>O</div> <div>X</div> <div>4</div> <div></div> <div>4</div> <div>G</div> <div>A</div> <div></div>
Country	United Kingdom

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*																	
Full forename(s)	Alan John																
Surname	Aubrey																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>1</td></tr></table>	d	0	d	7	m	0	m	4	y	1	y	9	y	6	y	1
d	0	d	7	m	0	m	4	y	1	y	9	y	6	y	1		
Business occupation (if any)	Chief Executive Officer																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	The Cottage								
Street	The Village								
	Skelton								
Post town	York								
County/Region									
Postcode	<table><tr><td>Y</td><td>O</td><td>3</td><td>0</td><td></td><td>1</td><td>X</td><td>X</td></tr></table>	Y	O	3	0		1	X	X
Y	O	3	0		1	X	X		
Country	United Kingdom								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or *after 1 October 2011*)

Director

D1**Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*																	
Full forename(s)	John Hagan Pryce																
Surname	Bayley																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	US																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>1</td></tr></table>	d	1	d	3	m	0	m	2	y	1	y	9	y	5	y	1
d	1	d	3	m	0	m	2	y	1	y	9	y	5	y	1		
Business occupation (if any)	University Professor																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	Hertford College								
Street	Catte Street								
Post town	Oxford								
County/Region									
Postcode	<table><tr><td>O</td><td>X</td><td>1</td><td></td><td>3</td><td>B</td><td>N</td><td></td></tr></table>	O	X	1		3	B	N	
O	X	1		3	B	N			
Country	United Kingdom								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1	Director's details ①	① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01 . ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.																
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	Mr																	
Full forename(s)	James Angus																	
Surname	McDonald																	
Former name(s)②																		
Country/State of residence	United Kingdom																	
Nationality	British																	
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>3</td></tr></table>		d	0	d	7	m	1	m	0	y	1	y	9	y	5	y	3
d	0		d	7	m	1	m	0	y	1	y	9	y	5	y	3		
Business occupation (if any)	Finance Director																	
D2	Director's service address ③	③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.																
Building name/number	The Company's Registered Office																	
Street																		
Post town																		
County/Region																		
Postcode																		
Country																		

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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Dr	
Full forename(s)	Gurdial Singh	
Surname	Sanghera	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 0 d 7 m 0 m 1 y 1 y 9 y 6 y 1	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	23	
Street	Five Mile Drive	
Post town	Oxford	
County/Region	Oxfordshire	
Postcode	O X 2 8 H T	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ①	① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01 . ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4	
Title*	Dr	
Full forename(s)	James	
Surname	Willcocks	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 0 d 6 m 0 m 8 y 1 y 9 y 7 y 6	
Business occupation (if any)	Company Director	

D2	Director's service address ③	③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.
Building name/number	38	
Street	Oxford Castle	
Post town	Oxford	
County/Region		
Postcode	O X 1 1 A Y	
Country	United Kingdom	

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director

E1	Corporate director's details ①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
See attached schedule				£
				£
				£
				£
Totals				£

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ⑤	

⑤ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

④ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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(For returns made up to a date on or **after 1 October 2011**)

Statement of capital ①

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency

① This should reflect the company's capital status at the made up date of this annual return

Currency	Pounds Sterling			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ①	Aggregate nominal value ①
A Shares	0 05	0 00	81,000	£4,050 00
Ordinary	0.01	0 00	572,100	£5,721 00
Ordinary	5.00	0 00	6,000	£60 00
Ordinary	7 00	0 00	23,072	£230 72
Ordinary	11 50	0 00	350	£3 50
Ordinary	13 35	0 00	12,264	£122 64
Ordinary	35 00	0 00	215,274	£2,152 74
Ordinary	57.44	0 00	175,842	£1,758 42
Ordinary	66 76851	0 00	31,527	£315 27
Ordinary	66 76865	0.00	177,232	£1,772 32
Ordinary	73 14	0 00	238,399	£2,383 99
Ordinary	91 39	0 00	273,553	£2,735 53
Ordinary	163 85	0 00	192,646	£1,926 46
Totals			1,999,259	£23,232 59

② Including both the nominal value and any share premium

④ Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

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(For returns made up to a date on or *after 1 October 2011*)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

£0 05 A Shares

Voting rights

The shares have attached to them full voting rights

Class of share

£0 01 Ordinary

Voting rights

The shares have attached to them full voting rights

Class of share

Voting rights

Class of share

Voting rights

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(For returns made up to a date on or **after 1 October 2011**)

Part 4

Shareholders

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'

→ **No** Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

☒ **No** go to **Section G2** 'Past and present shareholders'

☐ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ②

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ **Yes** go to **Part 5 (Signature)**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**

☒ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

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(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders

1

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Clive Brown	£0 05 A Shares	12,000		/ /
James Angus McDonald	£0 05 A Shares	15,000		/ /
Zoe McDougall	£0 05 A Shares	7,000		/ /
John Milton	£0 05 A Shares	12,000		/ /
Gurdial Singh Sanghera	£0 05 A Shares	20,000		/ /
James Willcocks	£0 05 A Shares	15,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders

1

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Adage Capital Partners, L P	£0 01 Ordinary	43,666		/ /
Gaelle Anne Léonie Andreatta	£0 01 Ordinary	500		/ /
Peter Ariowitsch	£0 01 Ordinary	1,230		/ /
Kunal Bandekar	£0 01 Ordinary	250		/ /
The Bank of New York (Nominees) Limited	£0 01 Ordinary	140,215		/ /
Esther Bartlett	£0 01 Ordinary	99		/ /
John Hagan Pryce Bayley	£0 01 Ordinary	62,340		/ /
BBHISL Nominees Ltd A/C 121564	£0 01 Ordinary	1,500		/ /
Jeremy Benjamin	£0 01 Ordinary	1,142		/ /
Richard Bryan Blaxland	£0 01 Ordinary	347		/ /
Joseph Samuel Brennan	£0 01 Ordinary	333		/ /
Christopher Roger Brooke	£0 01 Ordinary	1,740		/ /

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Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
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^① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Clive Brown	£0 01 Ordinary	1,125		/ /
Casdin Partners Master Fund, L P	£0 01 Ordinary	1,907		/ /
Chase Nominees Limited A/C FISL	£0 01 Ordinary	46,979		/ /
Chase Nominees Limited A/C Artemis	£0 01 Ordinary	18,241		/ /
Anthony Clake	£0 01 Ordinary	5,325		/ /
John Edwin Dodd	£0 01 Ordinary	714		/ /
Nicholas Jolyon Haldane Edwards	£0 01 Ordinary	183		/ /
Brad Farber	£0 01 Ordinary	1,215		/ /
Elisabeta Harkabus	£0 01 Ordinary	33		/ /
Gilad Hayeem	£0 01 Ordinary	1,785		/ /
Jennifer Haythe	£0 01 Ordinary	7,000		/ /
Rachel Hossack	£0 01 Ordinary	67		/ /

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ¹

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¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Illumina Cambridge Limited	£0 01 Ordinary	281,845		/ /
IP2IPO Nominees Limited	£0 01 Ordinary	29,685		/ /
IP2IPO Limited	£0 01 Ordinary	405,783		/ /
IP Venture Fund	£0 01 Ordinary	24,987		/ /
Lansdowne Developed Markets Master Fund Limited	£0 01 Ordinary	298,013		/ /
Lansdowne Developed Markets Strategic Investment Master Fund Limited	£0 01 Ordinary	65,168		/ /
Lansdowne UK Equity Fund LP	£0 01 Ordinary	0	25,950	05 / 04 / 2012
Lansdowne UK Equity Fund Limited	£0 01 Ordinary	0	242,179	05 / 04 / 2012
William H Latimer III	£0 01 Ordinary	49,243		/ /
Legacy Asset Portfolio L P	£0 01 Ordinary	33,976		/ /
The Board of Trustees of the Leland Stanford Junior University	£0 01 Ordinary	1,907		/ /
Judith Licht	£0 01 Ordinary	10,740		/ /

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ¹

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- Every third annual return after a full list has been provided

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Manning & Napier Fund, Inc	£0 01 Ordinary	45,464		/ /
James Angus McDonald	£0 01 Ordinary	8,000		/ /
Zoe McDougall	£0 01 Ordinary	653		/ /
Trevor John Nicholls	£0 01 Ordinary	4,000		/ /
Nordea Bank SA	£0 01 Ordinary	522		/ /
David Robert Norwood	£0 01 Ordinary	8,002		/ /
Numis Securities Limited	£0 01 Ordinary	4,609		/ /
The Chancellor, Masters and Scholars of the University of Oxford	£0 01 Ordinary	26,250		/ /
Peel Hunt Holdings Limited	£0 01 Ordinary	7,142		/ /
Henry Thomas Pelham	£0 01 Ordinary	721		/ /
Pershing Keen Nominees Limited	£0 01 Ordinary	5,357		/ /
Riccardo Pigliucci	£0 01 Ordinary	7,000		/ /

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Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

List of past and present shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Redmile Capital Fund, LP	£0 01 Ordinary	11,065		/ /
Redmile Capital Offshore Fund II, Ltd	£0 01 Ordinary	42,675		/ /
Redmile Ventures, LLC	£0 01 Ordinary	3,992		/ /
Redmile Capital Offshore Fund, Ltd	£0 01 Ordinary	6,945		/ /
Redmile Ventures, Ltd	£0 01 Ordinary	29,955		/ /
Terence Reid	£0 01 Ordinary	8,300		/ /
Lisa Michelle Ridings	£0 01 Ordinary	300		/ /
Katarzyna Iwona Rybarczyk	£0 01 Ordinary	50		/ /
Robert John Salmon	£0 01 Ordinary	36		/ /
Gurdial Singh Sanghera	£0 01 Ordinary	50,979		/ /
Satter/ONT Investors, LLC	£0 01 Ordinary	30,362		/ /
Christian Schmidt	£0 01 Ordinary	15,840		/ /

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ¹

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This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Bernhard Seitz	£0 01 Ordinary	13,320		/ /
Cora Sheibani	£0 01 Ordinary	1,367		/ /
Kaveh Sheibani	£0 01 Ordinary	630		/ /
Charles Speke	£0 01 Ordinary	3,876		/ /
Nicholas David Edward Stockman	£0 01 Ordinary	190		/ /
Derek Colin Stuart	£0 01 Ordinary	714		/ /
Ze Stuart	£0 01 Ordinary	75		/ /
Lukasz Szajkowski	£0 01 Ordinary	1,583		/ /
Amir Tabatabai	£0 01 Ordinary	166		/ /
Tali Capital Advisors, LLC	£0 01 Ordinary	1,024		/ /
The Tudor BVI Global Portfolio L P	£0 01 Ordinary	0	30,569	01 / 05 / 2012
Mark Robert John Tyndall	£0 01 Ordinary	714		/ /

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Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

List of past and present shareholders ¹

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Lindsay James Whitelaw	£0 01 Ordinary	714		/ /
Steven White	£0 01 Ordinary	4,800		/ /
James Willcocks	£0 01 Ordinary	28,221		/ /
Lisa Willcocks	£0 01 Ordinary	106		/ /
Terence Willcocks	£0 01 Ordinary	106		/ /
Yvonne Willcocks	£0 01 Ordinary	106		/ /
Julian Harvey Wood	£0 01 Ordinary	3,045		/ /
				/ /
				/ /
				/ /
				/ /
				/ /

(For returns made up to a date on or **after 1 October 2011**)

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 5 (Signature)

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

CHFP010
10/11 Version 5.0

(For returns made up to a date on or **after 1 October 2011**)

Signature

I am signing this form on behalf of the company

Signature

Signature X PCM Indran
for ADVNICH SECRETARIES LIMITED

Director ^①, Secretary, Person authorised ^②, Chanty commission receiver and manager, CIC manager, Judicial factor

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

Under either section 270 or 274 of
the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)



Presenter information

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

Contact name **P. BADDELEY**

Company name **MANCHESTER LLP**

Address **9400 Garsington Road,
Oxford Business Park**

Post town **Oxford**

County/Region

Postcode **OX4 2HN**

Country

DX **155710 Oxford 13**

Telephone **01865 722106**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland.
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk