



Companies House

AR01 (ef)

Annual Return



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X54BBQCR

Company Name: **Oxford Nanopore Technologies Limited**

Company Number: **05386273**

Date of this return: **08/03/2016**

SIC codes: **72190**

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

Situation of Registered Office: **EDMUND CARTWRIGHT HOUSE 4 ROBERT ROBINSON AVENUE
OXFORD SCIENCE PARK
OXFORD
UNITED KINGDOM
OX4 4GA**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**9400 GARSINGTON ROAD
OXFORD BUSINESS PARK
OXFORD
UNITED KINGDOM
OX4 2HN**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ALDWYCH SECRETARIES LIMITED**

*Registered or
principal address:* **125 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7AW**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **02446728**

Company Director 1

Type: **Person**
Full forename(s): **PETER VANCE**

Surname: **ALLEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1956** *Nationality:* **BRITISH**

Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): ALAN JOHN

Surname: AUBREY

Former names:

Service Address: THE COTTAGE THE VILLAGE
SKELTON
YORK
UNITED KINGDOM
YO30 1XX

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/04/1961 *Nationality:* BRITISH
Occupation: CHIEF EXECUTIVE OFFICER

Company Director **3**

Type: **Person**
Full forename(s): **SARAH LUCINDA**

Surname: **GORDON WILD**

Former names:

Service Address: **PUNCKNOWLE MANOR FARM PUNCKNOWLE
DORCHESTER
DORSET
UNITED KINGDOM
DT2 9BX**

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

Date of Birth: ****/05/1959** *Nationality:* **BRITISH**

Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR JAMES ANGUS**

Surname: **MCDONALD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1953** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **DR GURDIAL SINGH**

Surname: **SANGHERA**

Former names:

Service Address: **23 FIVE MILE DRIVE**
 OXFORD
 OXFORDSHIRE
 UNITED KINGDOM
 OX2 8HT

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

Date of Birth: ****/01/1961** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **DR JAMES**

Surname: **WILLCOCKS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/08/1976**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	733677
		<i>Aggregate nominal value</i>	3668.385
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES GRANT THE HOLDER NO RIGHTS TO RECEIVE NOTICE OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND DO NOT CONFER ANY OTHER VOTING RIGHTS IN RELATION TO ANY RESOLUTION OF THE MEMBERS. THE DEFERRED SHARES GIVE NO ENTITLEMENT TO ANY DIVIDEND OR ANY OTHER DISTRIBUTION OF THE COMPANY. THE ENTITLEMENT OF HOLDERS OF ANY DEFERRED SHARES TO PARTICIPATE ON A RETURN OF CAPITAL ON A WINDING UP OF THE COMPANY SHALL BE LIMITED TO THE REPAYMENT OF THE AMOUNT PAID UP ON SUCH DEFERRED SHARES TO A MAXIMUM OF 0.5 PENCE PER DEFERRED SHARE AND SUCH ENTITLEMENT SHALL TAKE PLACE ONLY AFTER EACH OF THE MEMBERS HAS RECEIVED THIS ENTITLED SUM PLUS THE PAYMENT IN CASH OF £1 MILLION. HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY OTHER RETURN OF CAPITAL OR RIGHT OF PARTICIPATION IN THE ASSETS OF THE COMPANY. THE DEFERRED SHARES MAY BE REDEEMED AT THE OPTION OF THE COMPANY FOR AN AGGREGATE PAYMENT OF 1 PENNY IN RESPECT OF ALL THE DEFERRED SHARES.

Class of shares	ORDINARY	<i>Number allotted</i>	6102615
		<i>Aggregate nominal value</i>	6102.615
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	60000
		<i>Aggregate nominal value</i>	60
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	362515
		<i>Aggregate nominal value</i>	362.515
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.7
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	55872
		<i>Aggregate nominal value</i>	55.872
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	343457
		<i>Aggregate nominal value</i>	343.457
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.335
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	12715
		<i>Aggregate nominal value</i>	12.715
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.6
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	2152740
		<i>Aggregate nominal value</i>	2152.74
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1758420
		<i>Aggregate nominal value</i>	1758.42
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.744
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	315270
		<i>Aggregate nominal value</i>	315.27
<i>Currency</i>	GBP	<i>Amount paid per share</i>	6.676851
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1772320
		<i>Aggregate nominal value</i>	1772.32
<i>Currency</i>	GBP	<i>Amount paid per share</i>	6.676865
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	2383990
		<i>Aggregate nominal value</i>	2383.99
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7.314
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	2735530
		<i>Aggregate nominal value</i>	2735.53
<i>Currency</i>	GBP	<i>Amount paid per share</i>	9.139
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	10513
		<i>Aggregate nominal value</i>	10.513
<i>Currency</i>	GBP	<i>Amount paid per share</i>	14.6
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1926460
		<i>Aggregate nominal value</i>	1926.46
<i>Currency</i>	GBP	<i>Amount paid per share</i>	16.385
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	3634
		<i>Aggregate nominal value</i>	3.634
<i>Currency</i>	GBP	<i>Amount paid per share</i>	17.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1626019
		<i>Aggregate nominal value</i>	1626.019
<i>Currency</i>	GBP	<i>Amount paid per share</i>	24.6
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1217391
		<i>Aggregate nominal value</i>	1217.391
<i>Currency</i>	GBP	<i>Amount paid per share</i>	28.75
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1750000
		<i>Aggregate nominal value</i>	1750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	40
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	25323138
		<i>Total aggregate nominal value</i>	28257.846

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/03/2016 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>	: 108693 DEFERRED shares held as at the date of this return
<i>Name:</i>	CLIVE BROWN
<i>Shareholding 2</i>	: 135866 DEFERRED shares held as at the date of this return
<i>Name:</i>	JAMES ANGUS MCDONALD
<i>Shareholding 3</i>	: 63404 DEFERRED shares held as at the date of this return
<i>Name:</i>	ZOE MCDOUGALL
<i>Shareholding 4</i>	: 108693 DEFERRED shares held as at the date of this return
<i>Name:</i>	JOHN MILTON
<i>Shareholding 5</i>	: 181155 DEFERRED shares held as at the date of this return
<i>Name:</i>	GURDIAL SINGH SANGHERA
<i>Shareholding 6</i>	: 135866 DEFERRED shares held as at the date of this return
<i>Name:</i>	JAMES WILLCOCKS
<i>Shareholding 7</i>	: 882 ORDINARY shares held as at the date of this return
<i>Name:</i>	14159, L.P
<i>Shareholding 8</i>	: 2663 ORDINARY shares held as at the date of this return
<i>Name:</i>	667, L.P. (ACCOUNT #1)
<i>Shareholding 9</i>	: 1858 ORDINARY shares held as at the date of this return
<i>Name:</i>	667, L.P. (ACCOUNT #2)
<i>Shareholding 10</i>	: 535672 ORDINARY shares held as at the date of this return
<i>Name:</i>	MARK ABBOTT
<i>Shareholding 11</i>	: 436660 ORDINARY shares held as at the date of this return

Name: ADAGE CAPITAL PARTNERS, L.P.

Shareholding 12 : 0 ORDINARY shares held as at the date of this return
57 shares transferred on 2015-09-18

Name: SABRINA ADAMS

Shareholding 13 : 0 ORDINARY shares held as at the date of this return
216 shares transferred on 2015-09-18

Name: TIGIST ADMASSU

Shareholding 14 : 0 ORDINARY shares held as at the date of this return
1468 shares transferred on 2015-09-18

Name: MARK AKESON

Shareholding 15 : 4375 ORDINARY shares held as at the date of this return
625 shares transferred on 2015-09-18

Name: MICHAEL ALBIN

Shareholding 16 : 10 ORDINARY shares held as at the date of this return

Name: STEVEN CHRISTOPHER ALCOCK

Shareholding 17 : 0 ORDINARY shares held as at the date of this return
104 shares transferred on 2015-09-18

Name: IRUM ALI

Shareholding 18 : 0 ORDINARY shares held as at the date of this return
3125 shares transferred on 2015-09-18

Name: PETER VANCE ALLEN

Shareholding 19 : 0 ORDINARY shares held as at the date of this return
1937 shares transferred on 2015-09-18

Name: DAVID ANTONI ALVES

Shareholding 20 : 4375 ORDINARY shares held as at the date of this return
625 shares transferred on 2015-09-18

Name: GAËLLE ANNE LÉONIE ANDREATTA

Shareholding 21 : 13332 ORDINARY shares held as at the date of this return
3328 shares transferred on 2015-09-18

Name: MARTYN PETER ANDREWS

Shareholding 22 : 12300 ORDINARY shares held as at the date of this return

Name: PETER ARIOWITSCH

Shareholding 23 : 24605 ORDINARY shares held as at the date of this return
Name: ATIKA CAPITAL PARTNERS, LP

Shareholding 24 : 2339 ORDINARY shares held as at the date of this return
Name: ATIKA OFFSHORE MASTER FUND, LTD

Shareholding 25 : 4064 ORDINARY shares held as at the date of this return
Name: AURORA NOMINEES LIMITED

Shareholding 26 : 21967 ORDINARY shares held as at the date of this return
Name: AURORA NOMINEES LIMITED A/C 2126970

Shareholding 27 : 35247 ORDINARY shares held as at the date of this return
Name: BAKER BROTHERS LIFE SCIENCE, LP

Shareholding 28 : 3373 ORDINARY shares held as at the date of this return
Name: KUNAL BANDEKAR

Shareholding 29 : 0 ORDINARY shares held as at the date of this return
4753 shares transferred on 2015-09-03
668 shares transferred on 2015-09-03
6705 shares transferred on 2015-09-04
47665 shares transferred on 2015-09-04
Name: BANK OF NEW YORK MELLON (NOMINEES) LIMITED A/C RBC ISB

Shareholding 30 : 1990 ORDINARY shares held as at the date of this return
431 shares transferred on 2015-09-18
Name: KULVINDER BANS

Shareholding 31 : 889 ORDINARY shares held as at the date of this return
126 shares transferred on 2015-09-18
Name: ESTHER BARTLETT

Shareholding 32 : 327285 ORDINARY shares held as at the date of this return
249360 shares transferred on 2015-04-01
46755 shares transferred on 2015-09-18
Name: JOHN HAGAN PRYCE BAYLEY

Shareholding 33 : 218190 ORDINARY shares held as at the date of this return
31170 shares transferred on 2015-09-18
Name: ORIT BRAHA BAYLEY

Shareholding 34 : 6206 ORDINARY shares held as at the date of this return

Name: BBHISL NOMINEES LIMITED A/C 127535

Shareholding 35 : 0 ORDINARY shares held as at the date of this return
216 shares transferred on 2015-09-18

Name: WINSLOWE HENDERSON BECKFORD

Shareholding 36 : 0 ORDINARY shares held as at the date of this return
324 shares transferred on 2015-09-18

Name: MISBA BEGUM-AHMED

Shareholding 37 : 11420 ORDINARY shares held as at the date of this return

Name: JEREMY BENJAMIN

Shareholding 38 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-09-18

Name: EMMA BEST

Shareholding 39 : 0 ORDINARY shares held as at the date of this return
1035 shares transferred on 2015-09-18

Name: JOHN BIRNEY

Shareholding 40 : 3979 ORDINARY shares held as at the date of this return

Name: RICHARD BRYAN BLAXLAND

Shareholding 41 : 0 ORDINARY shares held as at the date of this return
90 shares transferred on 2015-09-18

Name: MARCIN BORAWSKI

Shareholding 42 : 0 ORDINARY shares held as at the date of this return
153 shares transferred on 2015-09-18

Name: REBECCA VICTORIA BOWEN

Shareholding 43 : 4176 ORDINARY shares held as at the date of this return

Name: JOSEPH SAMUEL BRENNAN

Shareholding 44 : 0 ORDINARY shares held as at the date of this return
137 shares transferred on 2015-09-18

Name: FORREST NILES BRENNEN

Shareholding 45 : 0 ORDINARY shares held as at the date of this return
183 shares transferred on 2015-09-18

Name: DENISE ANN BROCKLEBANK

Shareholding 46 : 17400 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER ROGER BROOKE

Shareholding 47 : 0 ORDINARY shares held as at the date of this return
812 shares transferred on 2015-09-18

Name: STEPHANIE LOUISE BROOKING

Shareholding 48 : 0 ORDINARY shares held as at the date of this return
516 shares transferred on 2015-09-18

Name: ANDREW JAMES BROWN

Shareholding 49 : 67786 ORDINARY shares held as at the date of this return
18941 shares transferred on 2015-09-18

Name: CLIVE BROWN

Shareholding 50 : 17417 ORDINARY shares held as at the date of this return
2583 shares transferred on 2015-09-18

Name: JAMES ALEXANDER BRUCE

Shareholding 51 : 0 ORDINARY shares held as at the date of this return
1000 shares transferred on 2015-09-18

Name: MARK JOHN BRUCE

Shareholding 52 : 0 ORDINARY shares held as at the date of this return
687 shares transferred on 2015-09-18

Name: JEREMY QUENTIN BRYAR

Shareholding 53 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-09-18

Name: KEVIN WAYNE BURTON

Shareholding 54 : 2567 ORDINARY shares held as at the date of this return
433 shares transferred on 2015-09-18

Name: ISABEL BUTLER

Shareholding 55 : 0 ORDINARY shares held as at the date of this return
645 shares transferred on 2015-09-18

Name: DOMENICO CAPROTTI

Shareholding 56 : 0 ORDINARY shares held as at the date of this return
1291 shares transferred on 2015-09-18

Name: RICHARD JOHN CARTER

Shareholding 57 : 38891 ORDINARY shares held as at the date of this return

Name: CASDIN PARTNERS MASTER FUND, L.P.

Shareholding 58 : 53570 ORDINARY shares held as at the date of this return

Name: CGWL NOMINEES LIMITED A/C LDN

Shareholding 59 : 0 ORDINARY shares held as at the date of this return

580 shares transferred on 2015-09-18

Name: RICHARD MARTIN CHAPMAN

Shareholding 60 : 0 ORDINARY shares held as at the date of this return

6439 shares transferred on 2016-03-08

Name: CHASE NOMINEES LIMITED

Shareholding 61 : 0 ORDINARY shares held as at the date of this return

642 shares transferred on 2016-03-08

Name: CHASE NOMINEES LIMITED

Shareholding 62 : 112410 ORDINARY shares held as at the date of this return

8 shares transferred on 2015-06-03

12 shares transferred on 2015-06-03

25 shares transferred on 2015-06-03

15 shares transferred on 2015-06-03

22 shares transferred on 2015-06-03

64 shares transferred on 2015-06-10

3038 shares transferred on 2015-06-10

11898 shares transferred on 2015-06-10

1198 shares transferred on 2015-06-10

7253 shares transferred on 2015-06-10

54 shares transferred on 2015-06-10

418 shares transferred on 2015-06-10

20530 shares transferred on 2015-06-10

13124 shares transferred on 2015-06-10

3854 shares transferred on 2015-06-10

2424 shares transferred on 2015-06-10

4753 shares transferred on 2015-07-21

642 shares transferred on 2015-07-21

668 shares transferred on 2015-07-21

Name: CHASE NOMINEES LIMITED A/C ARTEMIS

Shareholding 63 : 7081 ORDINARY shares held as at the date of this return

Name: CHASE NOMINEES LIMITED A/C JPMBI

Shareholding 64 : 885 ORDINARY shares held as at the date of this return
6439 shares transferred on 2015-09-11
Name: CHASE NOMINEES LTD (A/C ODEY SWAN FUND)

Shareholding 65 : 3150 ORDINARY shares held as at the date of this return
Name: CIBC CAYMAN

Shareholding 66 : 5064 ORDINARY shares held as at the date of this return
Name: CIBC CAYMAN BANK AND TRUST COMPANY (CAYMAN) LIMITED

Shareholding 67 : 28 ORDINARY shares held as at the date of this return
Name: RACHEL JANE TURVEY HUCKVALE A/C CJ

Shareholding 68 : 53250 ORDINARY shares held as at the date of this return
Name: ANTHONY CLAKE

Shareholding 69 : 44834 ORDINARY shares held as at the date of this return
5166 shares transferred on 2015-09-18
Name: JAMES ANTHONY CLARKE

Shareholding 70 : 0 ORDINARY shares held as at the date of this return
432 shares transferred on 2015-09-18
Name: MICHAEL SEYMOUR COLLINS

Shareholding 71 : 0 ORDINARY shares held as at the date of this return
80 shares transferred on 2015-09-18
Name: BREECH CONRAD ODU

Shareholding 72 : 0 ORDINARY shares held as at the date of this return
1937 shares transferred on 2015-09-18
Name: TIMOTHY COWPER

Shareholding 73 : 0 ORDINARY shares held as at the date of this return
775 shares transferred on 2015-09-18
Name: GEOFFREY WILLIAM CRADDOCK

Shareholding 74 : 0 ORDINARY shares held as at the date of this return
968 shares transferred on 2015-09-18
Name: MARION LOUISE CRAWFORD

Shareholding 75 : 0 ORDINARY shares held as at the date of this return
80 shares transferred on 2015-09-18
Name: TANMAY KUMAR DAS

Shareholding 76 : 0 ORDINARY shares held as at the date of this return
2187 shares transferred on 2015-09-18
Name: DAVID DEAMER

Shareholding 77 : 0 ORDINARY shares held as at the date of this return
3000 shares transferred on 2015-06-08
400 shares transferred on 2015-09-18
Name: ALISON JANE DOBSON

Shareholding 78 : 2725 ORDINARY shares held as at the date of this return
275 shares transferred on 2015-09-18
Name: PAUL DOBSON

Shareholding 79 : 7740 ORDINARY shares held as at the date of this return
Name: JOHN EDWIN DODD

Shareholding 80 : 0 ORDINARY shares held as at the date of this return
57 shares transferred on 2015-09-18
Name: NATASHA ALICE DUNN

Shareholding 81 : 0 ORDINARY shares held as at the date of this return
218 shares transferred on 2015-09-18
Name: JULIA CAROLYN EALES

Shareholding 82 : 3750 ORDINARY shares held as at the date of this return
Name: SABINE ECKERT

Shareholding 83 : 75000 ORDINARY shares held as at the date of this return
Name: EDINBURGH WORLDWIDE INVESTMENT TRUST PLC

Shareholding 84 : 1830 ORDINARY shares held as at the date of this return
Name: NICHOLAS JOLYON HALDANE EDWARDS

Shareholding 85 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-09-18
Name: CRISTINA ESPINOSA-GARCIA

Shareholding 86 : 14465 ORDINARY shares held as at the date of this return
Name: BRAD FARBER

Shareholding 87 : 11036 ORDINARY shares held as at the date of this return
Name: YAROSLAV FAYBISHENKO

Shareholding 88 : 0 ORDINARY shares held as at the date of this return

275 shares transferred on 2015-09-18

Name: SIMON EDWARD FIDDY

Shareholding 89 : 0 ORDINARY shares held as at the date of this return
645 shares transferred on 2015-09-18

Name: MARTIN JOHN FISHER

Shareholding 90 : 0 ORDINARY shares held as at the date of this return
874 shares transferred on 2015-09-18

Name: DANIEL GEORGE FORDHAM

Shareholding 91 : 17178 ORDINARY shares held as at the date of this return
Name: FOREST NOMINEES LIMITED A/C GC1

Shareholding 92 : 0 ORDINARY shares held as at the date of this return
153 shares transferred on 2015-09-18

Name: RICHARD CHARLES FOSTER

Shareholding 93 : 0 ORDINARY shares held as at the date of this return
1033 shares transferred on 2015-09-18

Name: CHI-YIU FUNG

Shareholding 94 : 0 ORDINARY shares held as at the date of this return
620 shares transferred on 2015-09-18

Name: DANIEL RYAN GARALDE

Shareholding 95 : 0 ORDINARY shares held as at the date of this return
183 shares transferred on 2015-09-18

Name: CRISTINA GENTILINI

Shareholding 96 : 6563 ORDINARY shares held as at the date of this return
937 shares transferred on 2015-09-18

Name: ROGER C GILL

Shareholding 97 : 2138 ORDINARY shares held as at the date of this return
Name: SARAH LUCINDA GORDON WILD

Shareholding 98 : 0 ORDINARY shares held as at the date of this return
137 shares transferred on 2015-09-18

Name: TANUJ KUMAR GOSWAMI

Shareholding 99 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-09-18

Name: **ROBERT BRIAN GREENAWAY**

Shareholding 100 : **0 ORDINARY shares held as at the date of this return**
645 shares transferred on 2015-09-18

Name: **JONATHAN WINSTON GREGORY**

Shareholding 101 : **0 ORDINARY shares held as at the date of this return**
687 shares transferred on 2015-09-18

Name: **ADRIAN PHILIP GROGAN**

Shareholding 102 : **2126 ORDINARY shares held as at the date of this return**
874 shares transferred on 2015-09-18

Name: **GRAHAM JAMES HALL**

Shareholding 103 : **0 ORDINARY shares held as at the date of this return**
156 shares transferred on 2015-09-18

Name: **RICHARD GEORGE HAMBLEY**

Shareholding 104 : **330 ORDINARY shares held as at the date of this return**

Name: **ELISABETA HARKABUS**

Shareholding 105 : **0 ORDINARY shares held as at the date of this return**
1937 shares transferred on 2015-09-18

Name: **GAVIN HARPER**

Shareholding 106 : **1100 ORDINARY shares held as at the date of this return**

Name: **RYAN M HARRISON**

Shareholding 107 : **0 ORDINARY shares held as at the date of this return**
241 shares transferred on 2015-09-18

Name: **OLIVER NELSON HARTWELL**

Shareholding 108 : **0 ORDINARY shares held as at the date of this return**
137 shares transferred on 2015-09-18

Name: **MICHAEL JOHN HARVEY**

Shareholding 109 : **19360 ORDINARY shares held as at the date of this return**

Name: **GILAD HAYEEM**

Shareholding 110 : **0 ORDINARY shares held as at the date of this return**
167 shares transferred on 2015-09-18

Name: **SAMANTHA ELIZABETH HAYNES**

Shareholding 111 : **57000 ORDINARY shares held as at the date of this return**

Name: JENNIFER HAYTHE

Shareholding 112 : 0 ORDINARY shares held as at the date of this return
345 shares transferred on 2015-09-18

Name: THOMAS JAMES HEALY

Shareholding 113 : 0 ORDINARY shares held as at the date of this return
2103 shares transferred on 2015-09-18

Name: ANDREW JOHN HERON

Shareholding 114 : 587 ORDINARY shares held as at the date of this return
83 shares transferred on 2015-09-18

Name: RACHEL HOSSACK

Shareholding 115 : 1008 ORDINARY shares held as at the date of this return
28 shares transferred on 2015-08-03
25 shares transferred on 2015-08-03
25 shares transferred on 2015-08-03

Name: BENEDICT JAMES HUCKVALE

Shareholding 116 : 25 ORDINARY shares held as at the date of this return

Name: TIMOTHY JOHN HUCKVALE

Shareholding 117 : 0 ORDINARY shares held as at the date of this return
100 shares transferred on 2015-09-18

Name: SIMON JOHN HUELIN

Shareholding 118 : 0 ORDINARY shares held as at the date of this return
687 shares transferred on 2015-09-18

Name: BHUPINDER HUNDLE

Shareholding 119 : 1750 ORDINARY shares held as at the date of this return
250 shares transferred on 2015-09-18

Name: PHILLIPPA MARY FRANCES HUNNISETT

Shareholding 120 : 0 ORDINARY shares held as at the date of this return
1458 shares transferred on 2015-09-18

Name: JASON ROBERT HYDE

Shareholding 121 : 492430 ORDINARY shares held as at the date of this return

Name: WILLIAM H LATIMER III

Shareholding 122 : 261126 ORDINARY shares held as at the date of this return

Name: IP VENTURE FUND

Shareholding 123 : 4824431 ORDINARY shares held as at the date of this return
Name: IP2IPO LIMITED

Shareholding 124 : 2899 ORDINARY shares held as at the date of this return
Name: IP2IPO LIMITED (A/C IP VENTURE FUND)

Shareholding 125 : 265599 ORDINARY shares held as at the date of this return
36861 shares transferred on 2015-08-12
Name: IP2IPO NOMINEES LIMITED

Shareholding 126 : 0 ORDINARY shares held as at the date of this return
358 shares transferred on 2015-09-18
Name: TANIA LESLEY ISHAM

Shareholding 127 : 0 ORDINARY shares held as at the date of this return
183 shares transferred on 2015-09-18
Name: FERNANDO IZQUIERDO CARRASCO

Shareholding 128 : 0 ORDINARY shares held as at the date of this return
387 shares transferred on 2015-09-18
Name: MARK DAVID JACKSON

Shareholding 129 : 0 ORDINARY shares held as at the date of this return
4197 shares transferred on 2015-09-18
Name: LAKMAL NISHANTHA JAYASINGHE

Shareholding 130 : 3330 ORDINARY shares held as at the date of this return
Name: MICHAEL ALEXANDER CLIFTON JENNISON

Shareholding 131 : 0 ORDINARY shares held as at the date of this return
258 shares transferred on 2015-09-18
Name: HAZEL JOHNSON

Shareholding 132 : 5525 ORDINARY shares held as at the date of this return
775 shares transferred on 2015-09-18
Name: JESSICA MARY MAY JOHNSON

Shareholding 133 : 320 ORDINARY shares held as at the date of this return
Name: REBECCA JOHNSTON

Shareholding 134 : 0 ORDINARY shares held as at the date of this return
3562 shares transferred on 2015-09-18

Name: ANTHONY DOUGLAS JONES

Shareholding 135 : 78085 ORDINARY shares held as at the date of this return

Name: JP SPC 3 OBO FGP CAPITAL PRIVATE EQUITY, SP

Shareholding 136 : 0 ORDINARY shares held as at the date of this return

91 shares transferred on 2015-09-18

Name: ALEKSANDRA EWA KARABIN

Shareholding 137 : 0 ORDINARY shares held as at the date of this return

1291 shares transferred on 2015-09-18

Name: ARA KARDASHYAN

Shareholding 138 : 0 ORDINARY shares held as at the date of this return

137 shares transferred on 2015-09-18

Name: JEMMA KEENAN

Shareholding 139 : 0 ORDINARY shares held as at the date of this return

687 shares transferred on 2015-09-18

Name: PAUL KENNY

Shareholding 140 : 0 ORDINARY shares held as at the date of this return

645 shares transferred on 2015-09-18

Name: TARA GWYNETH KENT

Shareholding 141 : 0 ORDINARY shares held as at the date of this return

645 shares transferred on 2015-09-18

Name: JOHN JOSEPH KILGOUR

Shareholding 142 : 0 ORDINARY shares held as at the date of this return

582 shares transferred on 2015-09-18

Name: CAMERON PETER KNIGHT

Shareholding 143 : 0 ORDINARY shares held as at the date of this return

80 shares transferred on 2015-09-18

Name: WALDEMAR KOKORZYCKI

Shareholding 144 : 3478362 ORDINARY shares held as at the date of this return

Name: LANSLOWNE DEVELOPED MARKETS MASTER FUND LIMITED

Shareholding 145 : 716489 ORDINARY shares held as at the date of this return

Name: LANSLOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT MASTER FUND
LIMITED

Shareholding 146 : 0 ORDINARY shares held as at the date of this return

397 shares transferred on 2015-09-18

Name: **SARAH JANE LAPWORTH**

Shareholding 147 : **339760 ORDINARY shares held as at the date of this return**

Name: **LEGACY ASSET PORTFOLIO L.P.**

Shareholding 148 : **1842 ORDINARY shares held as at the date of this return**

258 shares transferred on 2015-09-18

Name: **JING LI**

Shareholding 149 : **0 ORDINARY shares held as at the date of this return**

91 shares transferred on 2015-09-18

Name: **ALMUDENA DIAZ LLORENTE**

Shareholding 150 : **0 ORDINARY shares held as at the date of this return**

195 shares transferred on 2015-09-18

Name: **JOSEPH HARGREAVES LLOYD**

Shareholding 151 : **0 ORDINARY shares held as at the date of this return**

258 shares transferred on 2015-09-18

Name: **ALEXANDER JAMES LONG**

Shareholding 152 : **2000 ORDINARY shares held as at the date of this return**

Name: **LYNCHWOOD NOMINEES LIMITED**

Shareholding 153 : **5250 ORDINARY shares held as at the date of this return**

750 shares transferred on 2015-09-18

Name: **PAUL RAYMOND MACKETT**

Shareholding 154 : **2625 ORDINARY shares held as at the date of this return**

375 shares transferred on 2015-09-18

Name: **JAGJIT MADAR**

Shareholding 155 : **0 ORDINARY shares held as at the date of this return**

324 shares transferred on 2015-09-18

Name: **WIKTOR MAJCZAK**

Shareholding 156 : **0 ORDINARY shares held as at the date of this return**

40 shares transferred on 2015-09-18

Name: **RICHARD IAN MANNING**

Shareholding 157 : **0 ORDINARY shares held as at the date of this return**

873 shares transferred on 2015-09-18

Name: TIMOTHY LEE MASSINGHAM

Shareholding 158 : 0 ORDINARY shares held as at the date of this return
432 shares transferred on 2015-09-18

Name: SIMON CHARLES MAYES

Shareholding 159 : 138162 ORDINARY shares held as at the date of this return
19737 shares transferred on 2015-09-18

Name: JAMES ANGUS MCDONALD

Shareholding 160 : 2424 ORDINARY shares held as at the date of this return
67899 shares transferred on 2015-06-08
346 shares transferred on 2015-09-18

Name: PAULINE BRENDA MCDONALD

Shareholding 161 : 35966 ORDINARY shares held as at the date of this return
11812 shares transferred on 2015-09-18

Name: ZOE MCDOUGALL

Shareholding 162 : 0 ORDINARY shares held as at the date of this return
68 shares transferred on 2015-09-18

Name: JONATHAN EDWARD MCKENDRY

Shareholding 163 : 0 ORDINARY shares held as at the date of this return
1930 shares transferred on 2015-09-18

Name: LUKE ALEXANDER MCNEILL

Shareholding 164 : 0 ORDINARY shares held as at the date of this return
937 shares transferred on 2015-09-18

Name: AMIT MELLER

Shareholding 165 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-09-18

Name: ALEXANDER HOWARD MERRY

Shareholding 166 : 59410 ORDINARY shares held as at the date of this return
15816 shares transferred on 2015-09-18

Name: JOHN MILTON

Shareholding 167 : 0 ORDINARY shares held as at the date of this return
433 shares transferred on 2015-09-18

Name: MIHAELA MISCA

Shareholding 168 : 0 ORDINARY shares held as at the date of this return

114 shares transferred on 2015-09-18

Name: KAROLINA MNISZEK

Shareholding 169 : 0 ORDINARY shares held as at the date of this return

80 shares transferred on 2015-09-18

Name: ARLETTA ZANETA MODILIBORSKA

Shareholding 170 : 0 ORDINARY shares held as at the date of this return

83 shares transferred on 2015-09-18

Name: LESLEY ANN MOTT

Shareholding 171 : 0 ORDINARY shares held as at the date of this return

265 shares transferred on 2015-09-18

Name: CAROL UNA MURPHY

Shareholding 172 : 1032 ORDINARY shares held as at the date of this return

68 shares transferred on 2015-09-18

Name: RICHARD ANTHONY MUSCAT

Shareholding 173 : 1100 ORDINARY shares held as at the date of this return

Name: RAMIZ IQBAL NATHANI

Shareholding 174 : 35000 ORDINARY shares held as at the date of this return

5000 shares transferred on 2015-09-18

Name: TREVOR JOHN NICHOLLS

Shareholding 175 : 5220 ORDINARY shares held as at the date of this return

Name: NORDEA BANK SA

Shareholding 176 : 1034745 ORDINARY shares held as at the date of this return

Name: NORTRUST NOMINEES LIMITED A/C WIX01

Shareholding 177 : 856942 ORDINARY shares held as at the date of this return

Name: NORTRUST NOMINEES LIMITED A/C WIZ01

Shareholding 178 : 70018 ORDINARY shares held as at the date of this return

10002 shares transferred on 2015-09-18

Name: DAVID ROBERT NORWOOD

Shareholding 179 : 65785 ORDINARY shares held as at the date of this return

Name: NUMIS SECURITIES LIMITED

Shareholding 180 : 601816 ORDINARY shares held as at the date of this return

Name: **ODEY ALLEGRA INTERNATIONAL FUND**

Shareholding 181 : **0 ORDINARY shares held as at the date of this return**
330288 shares transferred on 2016-02-24
3854 shares transferred on 2016-02-24
157579 shares transferred on 2016-03-08

Name: **ODEY EUROPEAN INC**

Shareholding 182 : **84657 ORDINARY shares held as at the date of this return**
Name: **ODEY PAN EUROPEAN FUND**

Shareholding 183 : **81304 ORDINARY shares held as at the date of this return**
Name: **ODEY SWAN FUND**

Shareholding 184 : **2935 ORDINARY shares held as at the date of this return**
Name: **SIMON JAMES ORANGE**

Shareholding 185 : **0 ORDINARY shares held as at the date of this return**
2583 shares transferred on 2015-09-18
Name: **HOWARD JAMES ORMAN**

Shareholding 186 : **2500 ORDINARY shares held as at the date of this return**
Name: **NATHALIE ORMOND**

Shareholding 187 : **0 ORDINARY shares held as at the date of this return**
540 shares transferred on 2015-09-18
Name: **PEDRO MIGUEL ORTIZ-BAHAMON**

Shareholding 188 : **0 ORDINARY shares held as at the date of this return**
250 shares transferred on 2015-09-18
Name: **GAYANE O'SULLIVAN**

Shareholding 189 : **87500 ORDINARY shares held as at the date of this return**
Name: **P3 PRIVATE EQUITY FUND 1, LLC**

Shareholding 190 : **0 ORDINARY shares held as at the date of this return**
387 shares transferred on 2015-09-18
Name: **NADIA HELEN PANTIC**

Shareholding 191 : **2032 ORDINARY shares held as at the date of this return**
968 shares transferred on 2015-09-18
Name: **LEAH DANIELLE PARTRIDGE**

Shareholding 192 : **71420 ORDINARY shares held as at the date of this return**

Name: PEEL HUNT HOLDINGS LIMITED

Shareholding 193 : 7515 ORDINARY shares held as at the date of this return
Name: HENRY THOMAS PELHAM

Shareholding 194 : 0 ORDINARY shares held as at the date of this return
451 shares transferred on 2015-09-18
Name: IOANA ALEXANDRA PERA

Shareholding 195 : 0 ORDINARY shares held as at the date of this return
2270 shares transferred on 2015-09-18
Name: ROGER MICHAEL PETTETT

Shareholding 196 : 107400 ORDINARY shares held as at the date of this return
Name: PICABIA LTD

Shareholding 197 : 0 ORDINARY shares held as at the date of this return
4965 shares transferred on 2015-09-11
Name: PICTET PRIVATE EQUITY INVESTORS SA A/C 167379

Shareholding 198 : 0 ORDINARY shares held as at the date of this return
8686 shares transferred on 2015-09-11
Name: PICTET PRIVATE EQUITY INVESTORS SA A/C 300453

Shareholding 199 : 0 ORDINARY shares held as at the date of this return
2482 shares transferred on 2015-09-11
Name: PICTET PRIVATE EQUITY INVESTORS SA A/C 301362

Shareholding 200 : 0 ORDINARY shares held as at the date of this return
1241 shares transferred on 2015-09-11
Name: PICTET PRIVATE EQUITY INVESTORS SA A/C 890397

Shareholding 201 : 0 ORDINARY shares held as at the date of this return
3972 shares transferred on 2015-09-11
Name: PICTET PRIVATE EQUITY INVESTORS SA A/C 890772

Shareholding 202 : 0 ORDINARY shares held as at the date of this return
621 shares transferred on 2015-09-11
Name: PICTET PRIVATE EQUITY INVESTORS SA A/C 890834

Shareholding 203 : 61250 ORDINARY shares held as at the date of this return
8750 shares transferred on 2015-09-18
Name: RICCARDO PIGLIUCCI

Shareholding 204 : 0 ORDINARY shares held as at the date of this return
4064 shares transferred on 2015-03-25

Name: PIGUET GALLAND & CIE SA

Shareholding 205 : 4521 ORDINARY shares held as at the date of this return
645 shares transferred on 2015-09-18

Name: BENJAMIN JON PORTER

Shareholding 206 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-09-18

Name: COLIN ANTHONY PORTMAN

Shareholding 207 : 0 ORDINARY shares held as at the date of this return
195 shares transferred on 2015-09-18

Name: JONATHAN BANKES PUGH

Shareholding 208 : 0 ORDINARY shares held as at the date of this return
266 shares transferred on 2015-09-18

Name: ANTONINO PUGLISI

Shareholding 209 : 0 ORDINARY shares held as at the date of this return
57 shares transferred on 2015-09-18

Name: SAI VISHAL RASAAL

Shareholding 210 : 118663 ORDINARY shares held as at the date of this return
Name: REDMILE CAPITAL FUND, LP

Shareholding 211 : 426750 ORDINARY shares held as at the date of this return
Name: REDMILE CAPITAL OFFSHORE FUND II, LTD

Shareholding 212 : 77463 ORDINARY shares held as at the date of this return
Name: REDMILE CAPITAL OFFSHORE FUND, LTD

Shareholding 213 : 13678 ORDINARY shares held as at the date of this return
Name: REDMILE PRIVATE INVESTMENTS I AFFILIATES, LP

Shareholding 214 : 18373 ORDINARY shares held as at the date of this return
Name: REDMILE PRIVATE INVESTMENTS I, LP

Shareholding 215 : 39920 ORDINARY shares held as at the date of this return
Name: REDMILE VENTURES, LLC

Shareholding 216 : 299550 ORDINARY shares held as at the date of this return

Name: REDMILE VENTURES, LTD

Shareholding 217 : 6782 ORDINARY shares held as at the date of this return
968 shares transferred on 2015-09-18

Name: MARION LINDSAY REES

Shareholding 218 : 50075 ORDINARY shares held as at the date of this return
7425 shares transferred on 2015-09-18

Name: STUART WILLIAM REID

Shareholding 219 : 72625 ORDINARY shares held as at the date of this return
10375 shares transferred on 2015-09-18

Name: TERENCE REID

Shareholding 220 : 0 ORDINARY shares held as at the date of this return
432 shares transferred on 2015-09-18

Name: BALAJI RENGANATHAN

Shareholding 221 : 0 ORDINARY shares held as at the date of this return
169 shares transferred on 2015-09-18

Name: LIAM GARY JAMES REVELL

Shareholding 222 : 2625 ORDINARY shares held as at the date of this return
375 shares transferred on 2015-09-18

Name: LISA MICHELLE RIDINGS

Shareholding 223 : 9929 ORDINARY shares held as at the date of this return

Name: ROY NOMINEES LIMITED A/C 493022

Shareholding 224 : 8688 ORDINARY shares held as at the date of this return

Name: ROY NOMINEES LIMITED A/C 663041

Shareholding 225 : 4965 ORDINARY shares held as at the date of this return

Name: ROY NOMINEES LIMITED A/C 663203

Shareholding 226 : 14894 ORDINARY shares held as at the date of this return

Name: ROY NOMINEES LIMITED A/C 663912

Shareholding 227 : 1862 ORDINARY shares held as at the date of this return

Name: ROY NOMINEES LIMITED A/C 664374

Shareholding 228 : 8688 ORDINARY shares held as at the date of this return

Name: ROY NOMINEES LIMITED A/C 664609

Shareholding 229 : 1738 ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED A/C 664706

Shareholding 230 : 1241 ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED A/C 714371

Shareholding 231 : 2482 ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED A/C 714606

Shareholding 232 : 4344 ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED A/C 715270

Shareholding 233 : 0 ORDINARY shares held as at the date of this return
250 shares transferred on 2015-09-18
Name: PRIYESH RUGHANI

Shareholding 234 : 0 ORDINARY shares held as at the date of this return
1000 shares transferred on 2015-09-18
Name: JANUSZ RUPAR

Shareholding 235 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-09-18
Name: MARCIN RYBAKOWSKI

Shareholding 236 : 500 ORDINARY shares held as at the date of this return
Name: KATARZYNA IWONA RYBARCZYK

Shareholding 237 : 360 ORDINARY shares held as at the date of this return
Name: ROBERT JOHN SALMON

Shareholding 238 : 850 ORDINARY shares held as at the date of this return
1125 shares transferred on 2015-05-29
400 shares transferred on 2015-09-18
Name: GEOFFREY THOMAS SANDHAM

Shareholding 239 : 985 ORDINARY shares held as at the date of this return
140 shares transferred on 2015-09-18
Name: TATYANA DIMITROVA SANDHAM

Shareholding 240 : 563514 ORDINARY shares held as at the date of this return
4431 shares transferred on 2015-09-18
2486 shares transferred on 2015-09-18
1435 shares transferred on 2015-09-18
139 shares transferred on 2015-09-18

7673 shares transferred on 2015-09-18
64338 shares transferred on 2015-09-18

Name: GURDIAL SINGH SANGHERA

Shareholding 241 : 0 ORDINARY shares held as at the date of this return
158 shares transferred on 2015-09-18

Name: SAURABH SARKAR

Shareholding 242 : 303620 ORDINARY shares held as at the date of this return
Name: SATTER/ONT INVESTORS, LLC

Shareholding 243 : 0 ORDINARY shares held as at the date of this return
968 shares transferred on 2015-09-18

Name: PETER JOHN SAVORY

Shareholding 244 : 138600 ORDINARY shares held as at the date of this return
19800 shares transferred on 2015-09-18

Name: CHRISTIAN SCHMIDT

Shareholding 245 : 4000 ORDINARY shares held as at the date of this return
Name: SERGE SCHOEN

Shareholding 246 : 116550 ORDINARY shares held as at the date of this return
16650 shares transferred on 2015-09-18

Name: BERNHARD SEITZ

Shareholding 247 : 0 ORDINARY shares held as at the date of this return
57 shares transferred on 2015-09-18

Name: SABRINA SERRA

Shareholding 248 : 0 ORDINARY shares held as at the date of this return
645 shares transferred on 2015-09-18

Name: KONSTANTIN SHAKIN

Shareholding 249 : 14733 ORDINARY shares held as at the date of this return
Name: CORA SHEIBANI

Shareholding 250 : 6790 ORDINARY shares held as at the date of this return
Name: KAVEH SHEIBANI

Shareholding 251 : 496 ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON NOMINEES LTD

Shareholding 252 : 0 ORDINARY shares held as at the date of this return

156 shares transferred on 2015-09-18

Name: DANIEL SMITH

Shareholding 253 : 0 ORDINARY shares held as at the date of this return

775 shares transferred on 2015-09-18

Name: NICHOLAS ANTONY SMITH

Shareholding 254 : 0 ORDINARY shares held as at the date of this return

775 shares transferred on 2015-09-18

Name: SZABOLCS SOROS

Shareholding 255 : 42040 ORDINARY shares held as at the date of this return

Name: CHARLES SPEKE

Shareholding 256 : 0 ORDINARY shares held as at the date of this return

239 shares transferred on 2015-09-18

Name: GEOFFREY CHARLES STABLER

Shareholding 257 : 0 ORDINARY shares held as at the date of this return

1311 shares transferred on 2015-09-18

Name: ROBERT NEVIL STEPHENS

Shareholding 258 : 0 ORDINARY shares held as at the date of this return

275 shares transferred on 2015-09-18

Name: ADAM CRAIG STERRIE

Shareholding 259 : 0 ORDINARY shares held as at the date of this return

91 shares transferred on 2015-09-18

Name: ANDREW STEVENSON

Shareholding 260 : 2060 ORDINARY shares held as at the date of this return

Name: NICHOLAS DAVID EDWARD STOCKMAN

Shareholding 261 : 0 ORDINARY shares held as at the date of this return

874 shares transferred on 2015-09-18

Name: DAVID JACKSON STODDART

Shareholding 262 : 0 ORDINARY shares held as at the date of this return

1000 shares transferred on 2015-09-18

Name: KRISTEN L STOOPS

Shareholding 263 : 7140 ORDINARY shares held as at the date of this return

Name: DEREK COLIN STUART

Shareholding 264 : 657 ORDINARY shares held as at the date of this return
93 shares transferred on 2015-09-18
Name: ZE STUART

Shareholding 265 : 13852 ORDINARY shares held as at the date of this return
1978 shares transferred on 2015-09-18
Name: LUKASZ SZAJKOWSKI

Shareholding 266 : 1660 ORDINARY shares held as at the date of this return
Name: AMIR TABATABAI

Shareholding 267 : 0 ORDINARY shares held as at the date of this return
10240 shares transferred on 2015-04-01
Name: TALI CAPITAL ADVISORS, LLC

Shareholding 268 : 2625 ORDINARY shares held as at the date of this return
375 shares transferred on 2015-09-18
Name: JONATHAN TEUTENBERG

Shareholding 269 : 154561 ORDINARY shares held as at the date of this return
12016 shares transferred on 2015-09-14
Name: THE BANK OF NEW YORK (NOMINEES) LIMITED CFOOF

Shareholding 270 : 12016 ORDINARY shares held as at the date of this return
Name: THE BANK OF NEW YORK (NOMINEES) LIMITED CFOOF

Shareholding 271 : 59791 ORDINARY shares held as at the date of this return
Name: THE BANK OF NEW YORK (NOMINEES) LIMITED RBCISB

Shareholding 272 : 5015656 ORDINARY shares held as at the date of this return
Name: THE BANK OF NEW YORK (NOMINEES) LIMITED UKREITS

Shareholding 273 : 0 ORDINARY shares held as at the date of this return
24306 shares transferred on 2015-09-14
Name: THE BANK OF NEW YORK (NOMINEES) LIMITED UKREITS (CF ODEY ABSOLUTE RETURN)

Shareholding 274 : 6552 ORDINARY shares held as at the date of this return
Name: THE BANK OF NEW YORK (NOMINEES) LTD (A/C ODEY ALLEGRA INTERNATIONAL FUND)

Shareholding 275 : 922 ORDINARY shares held as at the date of this return
Name: THE BANK OF NEW YORK (NOMINEES) LTD (A/C ODEY PAN EUROPEAN FUND)

Shareholding 276 : 22374 ORDINARY shares held as at the date of this return

Name: THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY

Shareholding 277 : 262500 ORDINARY shares held as at the date of this return

Name: THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD

Shareholding 278 : 0 ORDINARY shares held as at the date of this return
153 shares transferred on 2015-09-18

Name: ROSALIND MARGARET TICE

Shareholding 279 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-09-18

Name: CARLA CAROLINE EILEEN JEANE TODD

Shareholding 280 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-09-18

Name: BRICOT TOMPKINS

Shareholding 281 : 2682 ORDINARY shares held as at the date of this return
518 shares transferred on 2015-09-18

Name: ADAM JAMES TREVITT

Shareholding 282 : 0 ORDINARY shares held as at the date of this return
80 shares transferred on 2015-09-18

Name: MICHAL MATEUSZ TROJAN

Shareholding 283 : 0 ORDINARY shares held as at the date of this return
3229 shares transferred on 2015-09-18

Name: DANIEL JOHN TURNER

Shareholding 284 : 25 ORDINARY shares held as at the date of this return

Name: LINDA JANE TURVEY

Shareholding 285 : 7140 ORDINARY shares held as at the date of this return

Name: MARK ROBERT JOHN TYNDALL

Shareholding 286 : 0 ORDINARY shares held as at the date of this return
275 shares transferred on 2015-09-18

Name: RAJEEV UPPAL

Shareholding 287 : 0 ORDINARY shares held as at the date of this return
645 shares transferred on 2015-09-18

Name: JONATHAN BRUCE UPSDELL

Shareholding 288 : 6563 ORDINARY shares held as at the date of this return

937 shares transferred on 2015-09-18

Name: MANDAR A VAIDYA

Shareholding 289 : 0 ORDINARY shares held as at the date of this return

340 shares transferred on 2015-09-18

Name: DOROTHEE VAN DER GRINTEN

Shareholding 290 : 0 ORDINARY shares held as at the date of this return

91 shares transferred on 2015-09-18

Name: MICHAEL VELLA

Shareholding 291 : 0 ORDINARY shares held as at the date of this return

38640 shares transferred on 2016-02-24

5311 shares transferred on 2016-03-08

Name: VIDACOS NOMINEES LTD (A/C 2303 ODEY EUROPEAN INC)

Shareholding 292 : 2500 ORDINARY shares held as at the date of this return

Name: ANASTASIA VLASOVA

Shareholding 293 : 1435 ORDINARY shares held as at the date of this return

Name: PETER VOGEL

Shareholding 294 : 0 ORDINARY shares held as at the date of this return

169 shares transferred on 2015-09-18

Name: ANNE-MARIE WADSWORTH

Shareholding 295 : 0 ORDINARY shares held as at the date of this return

1614 shares transferred on 2015-09-18

Name: ELIZABETH JAYNE WALLACE

Shareholding 296 : 0 ORDINARY shares held as at the date of this return

275 shares transferred on 2015-09-18

Name: GARETH JAMES WALSH

Shareholding 297 : 0 ORDINARY shares held as at the date of this return

304 shares transferred on 2015-09-18

Name: DANIEL BENJAMIN TREVOR WARD

Shareholding 298 : 0 ORDINARY shares held as at the date of this return

1458 shares transferred on 2015-09-18

Name: DAVID CHRISTOPHER WATERMAN

Shareholding 299 : 0 ORDINARY shares held as at the date of this return

275 shares transferred on 2015-09-18

Name: EMMA WHITE

Shareholding 300 : 0 ORDINARY shares held as at the date of this return
3229 shares transferred on 2015-09-18

Name: JAMES WHITE

Shareholding 301 : 48000 ORDINARY shares held as at the date of this return
10520 shares transferred on 2015-09-18

Name: STEVEN WHITE

Shareholding 302 : 2188 ORDINARY shares held as at the date of this return
312 shares transferred on 2015-09-18

Name: NAVA WHITEFORD

Shareholding 303 : 7140 ORDINARY shares held as at the date of this return
Name: LINDSAY JAMES WHITELAW

Shareholding 304 : 306270 ORDINARY shares held as at the date of this return
46609 shares transferred on 2015-09-18

Name: JAMES WILLCOCKS

Shareholding 305 : 928 ORDINARY shares held as at the date of this return
132 shares transferred on 2015-09-18

Name: LISA WILLCOCKS

Shareholding 306 : 928 ORDINARY shares held as at the date of this return
132 shares transferred on 2015-09-18

Name: TERENCE WILLCOCKS

Shareholding 307 : 928 ORDINARY shares held as at the date of this return
132 shares transferred on 2015-09-18

Name: YVONNE WILLCOCKS

Shareholding 308 : 0 ORDINARY shares held as at the date of this return
1936 shares transferred on 2015-09-18

Name: RICHARD KENNETH JOHN WILTSHIRE

Shareholding 309 : 0 ORDINARY shares held as at the date of this return
200 shares transferred on 2015-09-18

Name: EMMA VICTORIA BRISTOWE WALLACE WINSHIP

Shareholding 310 : 0 ORDINARY shares held as at the date of this return
280 shares transferred on 2015-09-18

Name: CLAIRe WINTER

Shareholding 311 : 0 ORDINARY shares held as at the date of this return
216 shares transferred on 2015-09-18

Name: SHAILESH ANAND WOCHIT

Shareholding 312 : 32817 ORDINARY shares held as at the date of this return
Name: JULIAN HARVEY WOOD

Shareholding 313 : 0 ORDINARY shares held as at the date of this return
380 shares transferred on 2015-09-18
Name: NEIL WOOD

Shareholding 314 : 0 ORDINARY shares held as at the date of this return
258 shares transferred on 2015-09-18
Name: RICHARD ALEXANDER WOOD

Shareholding 315 : 0 ORDINARY shares held as at the date of this return
387 shares transferred on 2015-09-18
Name: ELIZABETH WOODWARD

Shareholding 316 : 0 ORDINARY shares held as at the date of this return
495 shares transferred on 2015-09-18
Name: CHRISTOPHER JAMES WRIGHT

Shareholding 317 : 0 ORDINARY shares held as at the date of this return
1200 shares transferred on 2015-09-18
Name: PING XIE

Shareholding 318 : 0 ORDINARY shares held as at the date of this return
158 shares transferred on 2015-09-18
Name: CHRISTOPHER PETER YOUNG

Shareholding 319 : 550 ORDINARY shares held as at the date of this return
Name: JIA ZENG

Authorisation

Authenticated

This form was authorised by one of the following:

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