RP04

Second filing of a document previously delivered

laserform

What this form is for
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

What this form is NOT for
You cannot use this form to file second filing of a document de under the Companies Act 1985 the Companies (Northern Irela Order 1986 regardless of wher delivered

A second filing of a document cannot be filed where it is corr information that was originally properly delivered Form RP01 used in these circumstances

TUESDAY

A5ZRDJK8
A20 07/02/2017 #442
COMPANIES HOUSE
A5XTUV37
A22 10/01/2017 #29
COMPANIES HOUSE

1 Company details

Company number	0 5 3 8 6 2 7 3
Company name in full	Oxford Nanopore Technologies Limited

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

All fields are mandatory unless *specified or indicated by* *

2 Applicable documents

This form **only** applies to the following forms

AP01 Appointment of director
AP02 Appointment of corporate director
AP03 Appointment of secretary
AP04 Appointment of corporate secretary

CH01 Change of director's details
CH02 Change of corporate director's details
CH03 Change of secretary's details
CH04 Change of corporate secretary's details

TM01 Termination of appointment of director
TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 Annual Return

CS01 Confirmation statement (Parts 1-5 only)

PSC01 Notice of individual person with significant control (PSC)
PSC02 Notice of relevant legal entity (RLE) with significant control
PSC03 Notice of other registrable person (ORP) with significant control
PSC04 Change of details of individual person with significant control (PSC)
PSC05 Change of details of relevant legal entity (RLE) with significant control
PSC06 Change of details of other registrable person (ORP) with significant control
PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
PSC08 Notification of PSC statements
PSC09 Update to PSC statements

RP04

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3 Description of the original document

Document type ❶

Date of registration of the original document d d m m y y y y

❶ **Description of the original document**
Please enter the document type (e g a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day

4 Section 243 or 790ZF Exemption ❷

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

❷ If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e g AP01 or CH01)

RP04

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3 Description of the original document

Document type ❶

Return of allotment of shares - SH01

Date of registration of the original document

d1 d9 m1 m2 y2 y0 y1 y6

❶ **Description of the original document**
Please enter the document type (e g a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day

4 Section 243 or 790ZF Exemption ❷

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

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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 RMS

Company name Penningtons Manches LLP

Address da Vinci House

Basing View

Post town Basingstoke

County/Region Hampshire

Postcode R G 2 1 4 E Q

Country UK

DX DX 148600 Basingstoke 21

Telephone +44 (0)1256 407100

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'

Important information

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

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

Section 243 or 790ZF exemption
If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE

Further information

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

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

In accordance with Section 555 of the Companies Act 2006

SH01

Return of allotment of shares

laserform

Go online to file this information
www gov uk/companieshouse

✓ **What this form is for**
You may use this form to give notice of shares allotted following incorporation

✗ **What this form is NOT fo**
You cannot use this form t
notice of shares taken by s
on formation of the compa
for an allotment of a new c
shares by an unlimited company

TU

A20 *A5ZRDJN4* 07/02/2017 #455 COMPANIES HOUSE

1 Company details

Company number	0 5 3 8 6 2 7 3
Company name in full	Oxford Nanopore Technologies Limited

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

All fields are mandatory unless specified or indicated by *

2 Allotment dates ❶

From Date	d 0 d 9	m 1 m 2	y 2 y 0 y 1 y 6
To Date	d d	m m	y y y y

❶ **Allotment date**
If all shares were allotted on the same day enter that date in the 'from date' box If shares were allotted over a period of time, complete both 'from date' and 'to date' boxes

3 Shares allotted

Please give details of the shares allotted, including bonus shares
(Please use a continuation page if necessary)

❷ **Currency**
If currency details are not completed we will assume currency is in pound sterling

Currency ❷	Class of shares (E g Ordinary/Preference etc)	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
GBP	Ordinary	2150537	0 001	46.50	0 00

If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted

Continuation page
Please use a continuation page if necessary

Details of non-cash consideration

If a PLC, please attach valuation report (if appropriate)

4 Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'

Please use a Statement of Capital continuation page if necessary

Currency Complete a separate table for each currency	Class of shares E g Ordinary/Preference etc	Number of shares	Aggregate nominal value (£, €, $, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, $, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Deferred	733,677	3668.385	
GBP	Ordinary	26,869,409	26,869.409	
	Totals	27,603,086	30,537.794	0
Currency table B				
	Totals			
Currency table C				
	Totals			
		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	Totals (including continuation pages)	27,603,086	30,537 794	0

❶ Please list total aggregate values in different currencies separately For example £100 + €100 + $10 etc

5 Statement of capital (prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in **Section 4.**

Class of share	£0.005 Deferred
Prescribed particulars ❶	See attached schedule
Class of share	£0 001 Ordinary
Prescribed particulars ❶	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 share	
Prescribed particulars ❶	

❶ **Prescribed particulars of rights attached to shares**

The particulars are
a particulars of any voting rights, including rights that arise only in certain circumstances,
b particulars of any rights, as respects dividends, to participate in a distribution,
c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share

Continuation page
Please use a Statement of Capital continuation page if necessary

6 Signature

I am signing this form on behalf of the company

Signature

Signature
X **Director** X
Aldwych Secretaries Limited

This form may be signed by
Director ❷, Secretary, Person authorised ❸, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

❷ **Societas Europaea**
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

❸ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006

In accordance with Section 555 of the Companies Act 2006

SH01 - continuation page

Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	£0.005 Deferred
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.

SH01
Return of allotment of shares

Presenter information

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Contact name RMS

Company name Penningtons Manches LLP

Address da Vinci House

Basing View

Post town Basingstoke

County/Region Hampshire

Postcode R G 2 1 4 E Q

Country UK

DX DX 148600 Basingstoke 21

Telephone +44 (0)1256 407100

Checklist

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Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the relevant sections of the statement of capital
- ☐ You have signed the form

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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

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