



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Oxford Nanopore Technologies Limited**

Company Number: **05386273**



Received for filing in Electronic Format on the: **13/03/2018**

X71NEVZT

Company Name: **Oxford Nanopore Technologies Limited**

Company Number: **05386273**

Confirmation **08/03/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	733677
Currency:	GBP	Aggregate nominal value:	3668.385

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	Number allotted	27061344
Currency:	GBP	Aggregate nominal value:	27061.344

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)

Currency:	GBP	Total number of shares:	27795021
		Total aggregate nominal value:	30729.729
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **108693 DEFERRED shares held as at the date of this confirmation statement**

Name: **CLIVE GAVIN BROWN**

Shareholding 2: **135866 DEFERRED shares held as at the date of this confirmation statement**

Name: **JAMES ANGUS MCDONALD**

Shareholding 3: **63404 DEFERRED shares held as at the date of this confirmation statement**

Name: **ZOE MCDOUGALL**

Shareholding 4: **108693 DEFERRED shares held as at the date of this confirmation statement**

Name: **JOHN MILTON**

Shareholding 5: **181155 DEFERRED shares held as at the date of this confirmation statement**

Name: **GURDIAL SINGH SANGHERA**

Shareholding 6: **135866 DEFERRED shares held as at the date of this confirmation statement**

Name: **JAMES WILLCOCKS**

Shareholding 7: **882 ORDINARY shares held as at the date of this confirmation statement**

Name: **14159, L.P**

Shareholding 8: **2663 ORDINARY shares held as at the date of this confirmation statement**

Name: **667, L.P. (ACCOUNT #1)**

Shareholding 9: **1858 ORDINARY shares held as at the date of this confirmation statement**

Name: **667, L.P. (ACCOUNT #2)**

Shareholding 10: **258064 ORDINARY shares held as at the date of this confirmation statement**

Name: **7MAIN**

Shareholding 11: **93880 transferred on 2017-04-03**
6120 transferred on 2017-04-03
306660 ORDINARY shares held as at the date of this confirmation statement
Name: **ADAGE CAPITAL PARTNERS, L.P.**

Shareholding 12: **3938 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL ALBIN**

Shareholding 13: **10 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVEN CHRISTOPHER ALCOCK**

Shareholding 14: **3938 ORDINARY shares held as at the date of this confirmation statement**
Name: **GAELLE ANNE LEONIE ANDREATTA**

Shareholding 15: **20634 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTYN PETER ANDREWS**

Shareholding 16: **12300 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER ARIOWITSCH**

Shareholding 17: **24605 ORDINARY shares held as at the date of this confirmation statement**
Name: **ATIKA CAPITAL PARTNERS, LP**

Shareholding 18: **2339 ORDINARY shares held as at the date of this confirmation statement**
Name: **ATIKA OFFSHORE MASTER FUND, LTD**

Shareholding 19: **4064 ORDINARY shares held as at the date of this confirmation statement**
Name: **AURORA NOMINEES LIMITED**

Shareholding 20: **8686 transferred on 2017-06-30**
8316 ORDINARY shares held as at the date of this confirmation statement
Name: **AURORA NOMINEES LIMITED A/C 2126970**

Shareholding 21: **35247 ORDINARY shares held as at the date of this confirmation statement**
Name: **BAKER BROTHERS LIFE SCIENCE, LP**

Shareholding 22: **3803 ORDINARY shares held as at the date of this confirmation statement**
Name: **KUNAL BANDEKAR**

Shareholding 23: **1754 ORDINARY shares held as at the date of this confirmation statement**
Name: **KULVINDER BANS**

Shareholding 24: **294557 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN HAGAN PRYCE BAYLEY**

Shareholding 25: **196371 ORDINARY shares held as at the date of this confirmation statement**
Name: **ORIT BRAHA BAYLEY**

Shareholding 26: **6206 ORDINARY shares held as at the date of this confirmation statement**
Name: **BBHISL NOMINEES LIMITED A/C 127535**

Shareholding 27: **11420 ORDINARY shares held as at the date of this confirmation statement**
Name: **JEREMY BENJAMIN**

Shareholding 28: **580 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR JONATAN BJORK**

Shareholding 29: **4047 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD BRYAN BLAXLAND**

Shareholding 30: **5116 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOSEPH SAMUEL BRENNAN**

Shareholding 31: **17400 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER ROGER BROOKE**

Shareholding 32: **3000 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHANIE LOUISE BROOKING**

Shareholding 33: **54278 ORDINARY shares held as at the date of this confirmation statement**
Name: **CLIVE GAVIN BROWN**

Shareholding 34: **15510 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES ALEXANDER BRUCE**

Shareholding 35: **2311 ORDINARY shares held as at the date of this confirmation statement**
Name: **ISABEL BUTLER**

Shareholding 36: **55991 ORDINARY shares held as at the date of this confirmation statement**
Name: **CASDIN PARTNERS MASTER FUND, L.P.**

Shareholding 37: **26785 ORDINARY shares held as at the date of this confirmation statement**
Name: **CGWL NOMINEES LIMITED A/C LDN**

Shareholding 38: **17673 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHASE NOMINEES LIMITED A/C ARTEMIS**

Shareholding 39: **7081 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHASE NOMINEES LIMITED A/C IREUCIT**

Shareholding 40: **885 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHASE NOMINEES LTD (A/C ODEY SWAN FUND)**

Shareholding 41: **3150 ORDINARY shares held as at the date of this confirmation statement**
Name: **CIBC CAYMAN**

Shareholding 42: **5064 ORDINARY shares held as at the date of this confirmation statement**
Name: **CIBC CAYMAN BANK AND TRUST COMPANY (CAYMAN) LIMITED**

Shareholding 43: **28 ORDINARY shares held as at the date of this confirmation statement**
Name: **RACHEL JANE TURVEY HUCKVALE A/C CJ**

Shareholding 44: **21505 transferred on 2017-04-03**
31745 transferred on 2017-04-24
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ANTHONY CLAKE**

Shareholding 45: **39935 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES ANTHONY CLARKE**

Shareholding 46: **5817 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARION LOUISE CRAWFORD**

Shareholding 47: **13330 ORDINARY shares held as at the date of this confirmation statement**
Name: **CROWN MANAGED ACCOUNTS SPC FBO COSP**

Shareholding 48: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **RHODRI DAVIES**

Shareholding 49: **1466 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEFAN WILHELM VON DEYLEN**

Shareholding 50: **2600 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALISON JANE DOBSON**

Shareholding 51: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL DOBSON**

Shareholding 52: **550 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROSEMARY DE SOUSA SINCLAIR DOKOS**

Shareholding 53: **3750 ORDINARY shares held as at the date of this confirmation statement**
Name: **SABINE ECKERT**

Shareholding 54: **89848 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDINBURGH WORLDWIDE INVESTMENT TRUST PLC**

Shareholding 55: **1830 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS JOLYON HALDANE EDWARDS**

Shareholding 56: **14465 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRAD FARBER**

Shareholding 57: **5120 transferred on 2017-04-24**
5916 ORDINARY shares held as at the date of this confirmation statement
Name: **YAROSLAV FAYBISHENKO**

Shareholding 58: **3879 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTIN JOHN FISHER**

Shareholding 59:	3721 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON JANE FORROW
Shareholding 60:	2137 ORDINARY shares held as at the date of this confirmation statement
Name:	BLAKE FRIEDMAN
Shareholding 61:	4792 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL RYAN GARALDE
Shareholding 62:	5907 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER C GILL
Shareholding 63:	2428 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH LUCINDA GORDON WILD
Shareholding 64:	666607 ORDINARY shares held as at the date of this confirmation statement
Name:	GT GLOBAL GENOMICS FUND 2 LP
Shareholding 65:	731182 ORDINARY shares held as at the date of this confirmation statement
Name:	GT GLOBAL GENOMICS FUND LP
Shareholding 66:	1562 ORDINARY shares held as at the date of this confirmation statement
Name:	GT HEALTHCARE FUND 1 LP
Shareholding 67:	69813 ORDINARY shares held as at the date of this confirmation statement
Name:	GT HEALTHCARE FUND 1 LP ACTING BY ITS GENERAL PARTNER GREEN TOMATO CAPITAL MANAGEMENT
Shareholding 68:	8686 ORDINARY shares held as at the date of this confirmation statement
Name:	HABIN INVESTMENTS LIMITED
Shareholding 69:	5126 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAHAM JAMES HALL
Shareholding 70:	297 ORDINARY shares held as at the date of this confirmation statement
Name:	ELISABETA HARKABUS

Shareholding 71:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	RYAN M HARRISON
Shareholding 72:	19360 ORDINARY shares held as at the date of this confirmation statement
Name:	GILAD HAYEEM
Shareholding 73:	46000 transferred on 2017-04-10
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	JENNIFER HAYTHE
Shareholding 74:	4344 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN HILL
Shareholding 75:	529 ORDINARY shares held as at the date of this confirmation statement
Name:	RACHEL HOSSACK
Shareholding 76:	1036 ORDINARY shares held as at the date of this confirmation statement
Name:	BENEDICT JAMES HUCKVALE
Shareholding 77:	100 ORDINARY shares held as at the date of this confirmation statement
Name:	LEO HUCKVALE
Shareholding 78:	25 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY JOHN HUCKVALE
Shareholding 79:	1575 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILLIPPA MARY FRANCES HUNNISETT
Shareholding 80:	342430 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM H LATIMER III
Shareholding 81:	17178 ORDINARY shares held as at the date of this confirmation statement
Name:	INFINITY SPC A/C SB3F10730002
Shareholding 82:	261126 ORDINARY shares held as at the date of this confirmation statement
Name:	IP VENTURE FUND (GP) LIMITED
Shareholding 83:	5296445 ORDINARY shares held as at the date of this confirmation statement
Name:	IP2IPO LIMITED

Shareholding 84:	2899 ORDINARY shares held as at the date of this confirmation statement
Name:	IP2IPO LIMITED (A/C IP VENTURE FUND)
Shareholding 85:	267751 ORDINARY shares held as at the date of this confirmation statement
Name:	IP2IPO NOMINEES LIMITED
Shareholding 86:	112 ORDINARY shares held as at the date of this confirmation statement
Name:	TANIA LESLEY ISHAM
Shareholding 87:	1300 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL JACHIMOWICZ
Shareholding 88:	25203 ORDINARY shares held as at the date of this confirmation statement
Name:	LAKMAL NISHANTHA JAYASINGHE
Shareholding 89:	3114 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ALEXANDER CLIFTON JENNISON
Shareholding 90:	4973 ORDINARY shares held as at the date of this confirmation statement
Name:	JESSICA MARY MAY JOHNSON
Shareholding 91:	320 ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA JOHNSTON
Shareholding 92:	39000 ORDINARY shares held as at the date of this confirmation statement
Name:	JP SPC 3 OBO FGP CAPITAL PRIVATE EQUITY, SP
Shareholding 93:	4355 ORDINARY shares held as at the date of this confirmation statement
Name:	TARA GWYNETH KENT
Shareholding 94:	3879 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN JOSEPH KILGOUR
Shareholding 95:	3478362 ORDINARY shares held as at the date of this confirmation statement
Name:	LANSDOWNE DEVELOPED MARKETS MASTER FUND LIMITED

Shareholding 96: **716489 ORDINARY shares held as at the date of this confirmation statement**
Name: **LANSDOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT MASTER FUND LIMITED**

Shareholding 97: **1658 ORDINARY shares held as at the date of this confirmation statement**
Name: **JING LI**

Shareholding 98: **2000 ORDINARY shares held as at the date of this confirmation statement**
Name: **LYNCHWOOD NOMINEES LIMITED**

Shareholding 99: **4675 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL RAYMOND MACKETT**

Shareholding 100: **2363 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAGJIT MADAR**

Shareholding 101: **124346 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES ANGUS MCDONALD**

Shareholding 102: **2182 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAULINE BRENDA MCDONALD**

Shareholding 103: **62697 ORDINARY shares held as at the date of this confirmation statement**
Name: **ZOE MCDOUGALL**

Shareholding 104: **801 ORDINARY shares held as at the date of this confirmation statement**
Name: **ESTHER MCKAY**

Shareholding 105: **99648 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN MILTON**

Shareholding 106: **7500 ORDINARY shares held as at the date of this confirmation statement**
Name: **RUTH KAREN MOYSEY**

Shareholding 107: **1032 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD ANTHONY MUSCAT**

Shareholding 108:	990 ORDINARY shares held as at the date of this confirmation statement
Name:	RAMIZ IQBAL NATHANI
Shareholding 109:	31500 ORDINARY shares held as at the date of this confirmation statement
Name:	TREVOR JOHN NICHOLLS
Shareholding 110:	2156310 ORDINARY shares held as at the date of this confirmation statement
Name:	NORTRUST NOMINEES LIMITED A/C WIX01
Shareholding 111:	1412207 ORDINARY shares held as at the date of this confirmation statement
Name:	NORTRUST NOMINEES LIMITED A/C WIZ01
Shareholding 112:	12018 transferred on 2017-04-03 40000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ROBERT NORWOOD
Shareholding 113:	68116 ORDINARY shares held as at the date of this confirmation statement
Name:	NUMIS SECURITIES LIMITED
Shareholding 114:	13330 transferred on 2018-02-02 201724 ORDINARY shares held as at the date of this confirmation statement
Name:	OCEANWOOD OPPORTUNITIES MASTER FUND
Shareholding 115:	71000 transferred on 2017-05-17 466370 ORDINARY shares held as at the date of this confirmation statement
Name:	ODEY ALLEGRA INTERNATIONAL FUND
Shareholding 116:	52418 transferred on 2017-09-25 7373 transferred on 2017-09-25 0 ORDINARY shares held as at the date of this confirmation statement
Name:	ODEY ASSET MANAGEMENT FUNDS PLC
Shareholding 117:	38923 transferred on 2017-05-10 25368 ORDINARY shares held as at the date of this confirmation statement
Name:	ODEY PAN EUROPEAN FUND
Shareholding 118:	81304 ORDINARY shares held as at the date of this confirmation statement
Name:	ODEY SWAN FUND

Shareholding 119:	3139 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON JAMES ORANGE
Shareholding 120:	2500 ORDINARY shares held as at the date of this confirmation statement
Name:	NATHALIE ORMOND
Shareholding 121:	87500 ORDINARY shares held as at the date of this confirmation statement
Name:	P3 PRIVATE EQUITY FUND 1, LLC
Shareholding 122:	2327 ORDINARY shares held as at the date of this confirmation statement
Name:	NADIA HELEN PANTIC
Shareholding 123:	2032 ORDINARY shares held as at the date of this confirmation statement
Name:	LEAH DANIELLE PARTRIDGE
Shareholding 124:	7515 ORDINARY shares held as at the date of this confirmation statement
Name:	HENRY THOMAS PELHAM
Shareholding 125:	55125 ORDINARY shares held as at the date of this confirmation statement
Name:	RICCARDO PIGLIUCCI
Shareholding 126:	4044 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN JON PORTER
Shareholding 127:	15963 ORDINARY shares held as at the date of this confirmation statement
Name:	PROSAIC GROWTH FUND LLC
Shareholding 128:	4134 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTONINO PUGLISI
Shareholding 129:	118663 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMILE CAPITAL FUND, LP
Shareholding 130:	426750 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMILE CAPITAL OFFSHORE FUND II, LTD

Shareholding 131: **77463 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE CAPITAL OFFSHORE FUND, LTD**

Shareholding 132: **13678 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE PRIVATE INVESTMENTS I AFFILIATES, LP**

Shareholding 133: **18373 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE PRIVATE INVESTMENTS I, LP**

Shareholding 134: **299550 transferred on 2017-12-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **REDMILE SPECIAL OPPORTUNITIES FUND, LTD**

Shareholding 135: **299550 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE STRATEGIC MASTER FUND, LP**

Shareholding 136: **39920 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE VENTURES, LLC**

Shareholding 137: **6104 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARION LINDSAY REES**

Shareholding 138: **44589 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART WILLIAM REID**

Shareholding 139: **65363 ORDINARY shares held as at the date of this confirmation statement**
Name: **TERENCE REID**

Shareholding 140: **2363 ORDINARY shares held as at the date of this confirmation statement**
Name: **LISA MICHELLE RIDINGS**

Shareholding 141: **1733 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMONE RINCO**

Shareholding 142: **3000 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD ALAN RONAN**

Shareholding 143:	9929 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 493022
Shareholding 144:	8688 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 663041
Shareholding 145:	4965 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 663203
Shareholding 146:	14894 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 663912
Shareholding 147:	1862 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 664374
Shareholding 148:	8688 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 664609
Shareholding 149:	1738 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 664706
Shareholding 150:	1241 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 714371
Shareholding 151:	2482 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 714606
Shareholding 152:	4344 transferred on 2018-01-24 0 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED A/C 715270
Shareholding 153:	6300 ORDINARY shares held as at the date of this confirmation statement
Name:	JANUSZ RUPAR
Shareholding 154:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	KATARZYNA IWONA RYBARCZYK

Shareholding 155:	324 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT JOHN SALMON
Shareholding 156:	1513 ORDINARY shares held as at the date of this confirmation statement
Name:	GEOFFREY THOMAS SANDHAM
Shareholding 157:	930 ORDINARY shares held as at the date of this confirmation statement
Name:	TATYANA DIMITROVA SANDHAM
Shareholding 158:	507163 ORDINARY shares held as at the date of this confirmation statement
Name:	GURDIAL SINGH SANGHERA
Shareholding 159:	176375 ORDINARY shares held as at the date of this confirmation statement
Name:	SATTER/ONT INVESTORS, LLC
Shareholding 160:	124740 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN SCHMIDT
Shareholding 161:	4000 ORDINARY shares held as at the date of this confirmation statement
Name:	SERGE SCHOEN
Shareholding 162:	104895 ORDINARY shares held as at the date of this confirmation statement
Name:	BERNHARD SEITZ
Shareholding 163:	15256 ORDINARY shares held as at the date of this confirmation statement
Name:	CORA SHEIBANI
Shareholding 164:	7618 ORDINARY shares held as at the date of this confirmation statement
Name:	KAVEH SHEIBANI
Shareholding 165:	496 ORDINARY shares held as at the date of this confirmation statement
Name:	SMITH & WILLIAMSON NOMINEES LTD
Shareholding 166:	4653 ORDINARY shares held as at the date of this confirmation statement
Name:	SZABOLCS SOROS

Shareholding 167:	42040 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES SPEKE
Shareholding 168:	47311 ORDINARY shares held as at the date of this confirmation statement
Name:	STATE STREET NOMINEES LIMITED A/C 34ZG
Shareholding 169:	2280 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT NEVIL STEPHENS
Shareholding 170:	75 ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM CRAIG STERRIE
Shareholding 171:	2060 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS DAVID EDWARD STOCKMAN
Shareholding 172:	592 ORDINARY shares held as at the date of this confirmation statement
Name:	ZE STUART
Shareholding 173:	12467 ORDINARY shares held as at the date of this confirmation statement
Name:	LUKASZ SZAJKOWSKI
Shareholding 174:	1494 ORDINARY shares held as at the date of this confirmation statement
Name:	AMIR TABATABAI
Shareholding 175:	2363 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN TEUTENBERG
Shareholding 176:	15000 transferred on 2017-04-03 139561 ORDINARY shares held as at the date of this confirmation statement
Name:	THE BANK OF NEW YORK (NOMINEES) LIMITED CFOOF
Shareholding 177:	12016 ORDINARY shares held as at the date of this confirmation statement
Name:	THE BANK OF NEW YORK (NOMINEES) LIMITED CFOOF
Shareholding 178:	5181431 ORDINARY shares held as at the date of this confirmation statement
Name:	THE BANK OF NEW YORK (NOMINEES) LIMITED UKREITS

Shareholding 179: **6552 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LTD (A/C ODEY ALLEGRA INTERNATIONAL FUND)**

Shareholding 180: **922 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LTD (A/C ODEY PAN EUROPEAN FUND)**

Shareholding 181: **22374 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY**

Shareholding 182: **262500 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 183: **2682 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADAM JAMES TREVITT**

Shareholding 184: **25 ORDINARY shares held as at the date of this confirmation statement**
Name: **LINDA JANE TURVEY**

Shareholding 185: **5907 ORDINARY shares held as at the date of this confirmation statement**
Name: **MANDAR A VAIDYA**

Shareholding 186: **17789 transferred on 2017-04-26**
147964 transferred on 2017-04-26
191487 ORDINARY shares held as at the date of this confirmation statement
Name: **VIDACOS NOMINEES LIMITED A/C 2303**

Shareholding 187: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANASTASIA VLASOVA**

Shareholding 188: **1560 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER VOGEL**

Shareholding 189: **1991 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY WARLAND**

Shareholding 190: Name:	60 ORDINARY shares held as at the date of this confirmation statement ANDREAS WELLER
Shareholding 191: Name:	19386 ORDINARY shares held as at the date of this confirmation statement JAMES WHITE
Shareholding 192: Name:	64941 ORDINARY shares held as at the date of this confirmation statement STEVEN WHITE
Shareholding 193: Name:	1970 ORDINARY shares held as at the date of this confirmation statement NAVA WHITEFORD
Shareholding 194: Name:	282210 ORDINARY shares held as at the date of this confirmation statement JAMES WILLCOCKS
Shareholding 195: Name:	836 ORDINARY shares held as at the date of this confirmation statement LISA WILLCOCKS
Shareholding 196: Name:	836 ORDINARY shares held as at the date of this confirmation statement TERENCE WILLCOCKS
Shareholding 197: Name:	836 ORDINARY shares held as at the date of this confirmation statement YVONNE WILLCOCKS
Shareholding 198: Name:	1966 ORDINARY shares held as at the date of this confirmation statement EMMA VICTORIA BRISTOWE WALLACE WINSHIP
Shareholding 199: Name:	33980 ORDINARY shares held as at the date of this confirmation statement JULIAN HARVEY WOOD
Shareholding 200: Name:	2820 ORDINARY shares held as at the date of this confirmation statement NEIL ROGER WOOD
Shareholding 201: Name:	2397 ORDINARY shares held as at the date of this confirmation statement ELIZABETH WOODWARD
Shareholding 202: Name:	970 ORDINARY shares held as at the date of this confirmation statement JIA ZENG

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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