

CS01

Confirmation statement



Companies House

200077/40



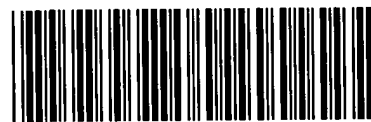
Go online to file this information
www.gov.uk/companieshouse

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

☒ **What this form is for**
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

☒ **What this form is NOT for**
You cannot use this form to tell of changes to the company or people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

FRIDAY



A06 25/06/2021 #73
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1

Company details

Company number

05846542

Company name in full

OXFORD ADVANCED SURFACES LTD

Filling in this form

Please complete in typescript or in bold black capitals.

2

Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date ①

14 06 2021

Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3

Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:

Director, Secretary, Person authorised^②, Charity commission receiver and manager, CIC manager, Judicial factor.

② 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.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

CS01

Confirmation statement

**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	MRS N M COOPER
Company name	OXFORD ADVANCED SURFACES LTD
Address	CIE BEABROWE SCIENCE PARK, WOODSTOCK RD
Post town	OXFORD
County/Region	E
Postcode	OX5 1PF
Country	
DX	
Telephone	07977901765

**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 have checked the company information that we hold.
- ☒ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

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.

**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

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company ①

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

☐ The list of shareholders is enclosed on paper.

☒ The list of shareholders is enclosed in another format.

① Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

Oxford Advanced Surfaces Limited ANNUAL RETURN OF SHAREHOLDINGS AS
 AT 14 JUNE 2021
 THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
 FOR THE PERIOD 15 June 2020 TO 14 June 2021 INCLUSIVE

=====

=====

COMMERZBANK AKTIENGESELLSCHAFT A\C:CLEARNOM

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					6
Closing Balance	14/06/2021					6

=====

=====

COMMERZBANK AKTIENGESELLSCHAFT A\C:CLEARNOM

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					0
	24/03/2021	RM	IRB	CVN	000001	24000
Closing Balance	14/06/2021					24000

=====

=====

Crane, Andrew Anthony, Mr

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					1
Closing Balance	14/06/2021					1

=====

=====

Crane, Andrew Anthony, Mr

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					0
	24/03/2021	RM	IRB	CVN	000001	4000
Closing Balance	14/06/2021					4000

=====

=====

MOLONEY, MARK GERARD, DR

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
54							
		07/08/2020	AE	IRB	ALL	000001	80
38		92					
		07/08/2020	AE	OMS	CAN	000001	
38	54						
Closing Balance		14/06/2021					
54							

=====

MOLONEY, MARK GERARD, DR

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
216000		216000					
Closing Balance		14/06/2021					
216000							

=====

Dunheved Limited

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
1113							
Closing Balance		14/06/2021					
1113							

=====

Dunheved Limited

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
4452000		4452000					
Closing Balance		14/06/2021					
4452000							

=====

Ede-Golightly, James Lawrence, Mr

=====

```

=====
Ord Shs £50      Date      EC   Type  BKR   Trans  Details
Bought      Sold      Balance
Opening Balance 15/06/2020
0
                03/02/2021 AE   IRB   ALL   000001 84
80
                80
Closing Balance 14/06/2021
80

```

=====

Ede-Golightly, James Lawrence, Mr

```

=====
Ord Shs £0.0125 Date      EC   Type  BKR   Trans  Details
Bought      Sold      Balance
Opening Balance 15/06/2020
0
                24/03/2021 RM   IRB   CVN   000001
320000
                320000
Closing Balance 14/06/2021
320000

```

=====

EotR Solutions Ltd

```

=====
Ord Shs £50      Date      EC   Type  BKR   Trans  Details
Bought      Sold      Balance
Opening Balance 15/06/2020
82
Closing Balance 14/06/2021
82

```

=====

EotR Solutions Ltd

```

=====
Ord Shs £0.0125 Date      EC   Type  BKR   Trans  Details
Bought      Sold      Balance
Opening Balance 15/06/2020
0
                24/03/2021 RM   IRB   CVN   000001
328000
                328000
                16/04/2021 DP   OMB           000188
144000
                472000
Closing Balance 14/06/2021
472000

```

=====

Fielding, Alison, Dr

```

=====
Ord Shs £50      Date      EC   Type  BKR   Trans  Details

```

Bought	Sold	Balance
Opening Balance		15/06/2020
1		
Closing Balance		14/06/2021
1		

Fielding, Alison, Dr

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance		15/06/2020				
0						
	24/03/2021	RM	IRB	CVN	000001	
4000	4000					
Closing Balance		14/06/2021				
4000						

FOREST NOMINEES LIMITED A\C:GC1

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance		15/06/2020				
7						
Closing Balance		14/06/2021				
7						

FOREST NOMINEES LIMITED A\C:GC1

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance		15/06/2020				
0						
	24/03/2021	RM	IRB	CVN	000001	
28000	28000					
Closing Balance		14/06/2021				
28000						

Griffiths, Jon-Paul, Dr

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance		15/06/2020				
162						
	07/08/2020	AE	IRB	ALL	000001	81
38	200					
Closing Balance		14/06/2021				

=====

Griffiths, Jon-Paul, Dr

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
800000		800000					
Closing Balance		14/06/2021					
800000							

=====

=====

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:15942

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
1							
Closing Balance		14/06/2021					
1							

=====

=====

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:15942

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
4000		4000					
Closing Balance		14/06/2021					
4000							

=====

=====

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:HLNOM

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
2							
Closing Balance		14/06/2021					
2							

=====

=====

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:HLNOM

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
8000		8000					
Closing Balance		14/06/2021					
8000							

=====

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:VRA

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
2							
Closing Balance		14/06/2021					
2							

=====

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:VRA

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
8000		8000					
Closing Balance		14/06/2021					
8000							

=====

Hill, Christopher, Mr

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
45							
		03/02/2021	AE	IRB	ALL	000001	86
80		125					
Closing Balance		14/06/2021					
125							

=====

Hill, Christopher, Mr

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							

=====

HUNTRESS (CI) NOMINEES LIMITED A\C:KGCLT

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought Sold	Balance					
Opening Balance	15/06/2020					
18						
Closing Balance	14/06/2021					
18						

=====

HUNTRESS (CI) NOMINEES LIMITED A\C:KGCLT

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought Sold	Balance					
Opening Balance	15/06/2020					
0						
	24/03/2021	RM	IRB	CVN	000001	
72000	72000					
Closing Balance	14/06/2021					
72000						

=====

IP2IPO Limited

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought Sold	Balance					
Opening Balance	15/06/2020					
120						
	07/08/2020	DP	IRB	ALL	000001	83
47	167					
Closing Balance	14/06/2021					
167						

=====

IP2IPO Limited

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought Sold	Balance					
Opening Balance	15/06/2020					
0						
	24/03/2021	RM	IRB	CVN	000001	
668000	668000					
Closing Balance	14/06/2021					
668000						

=====

LION NOMINEES LIMITED A\C:RB

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
-------------	------	----	------	-----	-------	---------

Bought	Sold	Balance
Opening Balance		15/06/2020
11		
Closing Balance		14/06/2021
11		

=====

LION NOMINEES LIMITED A\C:RB

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					
Opening Balance						Balance
0						15/06/2020
	24/03/2021	RM	IRB	CVN	000001	
44000						44000
Closing Balance						14/06/2021
44000						

=====

MOL Offshore Holding S.A.R.L.

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					
Opening Balance						Balance
4						15/06/2020
Closing Balance						14/06/2021
4						

=====

MOL Offshore Holding S.A.R.L.

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					
Opening Balance						Balance
0						15/06/2020
	24/03/2021	RM	IRB	CVN	000001	
16000						16000
Closing Balance						14/06/2021
16000						

=====

MR ROBERT QUESTED

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					
Opening Balance						Balance
3						15/06/2020
Closing Balance						14/06/2021
3						

=====

MR ROBERT QUESTED

=====

Ord Shs	f0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
12000		12000					
Closing Balance		14/06/2021					
12000							

=====

MR ROBERT THOMAS QUESTED

=====

Ord Shs	f50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
5							
Closing Balance		14/06/2021					
5							

=====

MR ROBERT THOMAS QUESTED

=====

Ord Shs	f0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
20000		20000					
Closing Balance		14/06/2021					
20000							

=====

Norwood, David, Mr

=====

Ord Shs	f50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
3260							
		16/03/2021	AE	INC	AMG	000186	
419		3679					
		24/03/2021	DP	OMS		000187	
3679	0						
Closing Balance		14/06/2021					
0							

=====

=====

Norwood, David, Mr

```
=====
Ord Shs £50      Date      EC   Type  BKR  Trans  Details
Bought      Sold      Balance
Opening Balance 15/06/2020
419
16/03/2021 AE   OMS   AMG   000186
419      0
Closing Balance 14/06/2021
0
=====
```

Norwood, Rebecca Louise, Mrs

```
=====
Ord Shs £50      Date      EC   Type  BKR  Trans  Details
Bought      Sold      Balance
Opening Balance 15/06/2020
0
24/03/2021 DP   OMB           000187  87
3679      3679
Closing Balance 14/06/2021
3679
=====
```

Norwood, Rebecca Louise, Mrs

```
=====
Ord Shs £0.0125  Date      EC   Type  BKR  Trans  Details
Bought      Sold      Balance
Opening Balance 15/06/2020
0
24/03/2021 RM   IRB   CVN   000001
14716000      14716000
Closing Balance 14/06/2021
14716000
=====
```

Nye, Piers Charles, Mr

```
=====
Ord Shs £50      Date      EC   Type  BKR  Trans  Details
Bought      Sold      Balance
Opening Balance 15/06/2020
1
Closing Balance 14/06/2021
1
=====
```

Nye, Piers Charles, Mr

```
=====
Ord Shs £0.0125  Date      EC   Type  BKR  Trans  Details
Bought      Sold      Balance
=====
```

Opening Balance	15/06/2020				
0					
	24/03/2021	RM	IRB	CVN	000001
4000	4000				
Closing Balance	14/06/2021				
4000					

=====

CRONIN GROUP PLC

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					
5						
Closing Balance	14/06/2021					
5						

=====

CRONIN GROUP PLC

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					
0						
	24/03/2021	RM	IRB	CVN	000001	
20000	20000					
Closing Balance	14/06/2021					
20000						

=====

Ariowitsch, Peter, Mr

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					
200						
Closing Balance	14/06/2021					
200						

=====

Ariowitsch, Peter, Mr

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					
0						
	24/03/2021	RM	IRB	CVN	000001	
800000	800000					
Closing Balance	14/06/2021					
800000						

=====

AUBREY, ALAN JOHN, MR

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
4							
Closing Balance		14/06/2021					
4							

=====

AUBREY, ALAN JOHN, MR

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
16000		16000					
Closing Balance		14/06/2021					
16000							

=====

Bahar, Iman Al, Mrs

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
1							
Closing Balance		14/06/2021					
1							

=====

Bahar, Iman Al, Mrs

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
4000		4000					
Closing Balance		14/06/2021					
4000							

=====

BARCLAYSHARE NOMINEES LIMITED

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
---------	-----	------	----	------	-----	-------	---------

Bought	Sold	Balance
Opening Balance		15/06/2020
9		
Closing Balance		14/06/2021
9		

=====

BARCLAYSHARE NOMINEES LIMITED

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					
Opening Balance	Balance					
0	15/06/2020					
	24/03/2021	RM	IRB	CVN	000001	
36000	36000					
Closing Balance	14/06/2021					
36000						

=====

BARNARD NOMINEES LTD A\C:JAM05S

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					
Opening Balance	Balance					
1	15/06/2020					
Closing Balance	14/06/2021					
1						

=====

BARNARD NOMINEES LTD A\C:JAM05S

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					
Opening Balance	Balance					
0	15/06/2020					
	24/03/2021	RM	IRB	CVN	000001	
4000	4000					
Closing Balance	14/06/2021					
4000						

=====

BNY OCS (NOMINEES) LIMITED A\C:UKREITS

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					
Opening Balance	Balance					
1	15/06/2020					
Closing Balance	14/06/2021					
1						

BNY OCS (NOMINEES) LIMITED A\C:UKREITS

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
4000		4000					
Closing Balance		14/06/2021					
4000							

Bott, David, Dr

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		03/02/2021	AE	IRB	ALL	000001	85
36		36					
Closing Balance		14/06/2021					
36							

Bott, David, Dr

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
144000		144000					
		16/04/2021	DP	OMS		000188	
144000	0						
Closing Balance		14/06/2021					
0							

ORA Limited

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
4138							
Closing Balance		14/06/2021					
4138							

ORA Limited

```
=====
Ord Shs f0.0125   Date      EC   Type  BKR   Trans  Details
Bought      Sold    Balance
Opening Balance  15/06/2020
0
                24/03/2021  RM   IRB   CVN   000001
16552000      16552000
Closing Balance  14/06/2021
16552000
```

=====

Bretherton, Michael, Mr

=====

```
Ord Shs f50       Date      EC   Type  BKR   Trans  Details
Bought      Sold    Balance
Opening Balance  15/06/2020
1
Closing Balance  14/06/2021
1
```

=====

Bretherton, Michael, Mr

=====

```
Ord Shs f0.0125   Date      EC   Type  BKR   Trans  Details
Bought      Sold    Balance
Opening Balance  15/06/2020
0
                24/03/2021  RM   IRB   CVN   000001
4000      4000
Closing Balance  14/06/2021
4000
```

=====

Chancellor Masters and Scholars of the University of Oxford

=====

```
Ord Shs f50       Date      EC   Type  BKR   Trans  Details
Bought      Sold    Balance
Opening Balance  15/06/2020
392
Closing Balance  14/06/2021
392
```

=====

Chancellor Masters and Scholars of the University of Oxford

=====

```
Ord Shs f0.0125   Date      EC   Type  BKR   Trans  Details
Bought      Sold    Balance
Opening Balance  15/06/2020
0
```

24/03/2021 RM IRB CVN 000001
 1568000 1568000
 Closing Balance 14/06/2021
 1568000

=====

P H NOMINEES LIMITED A\C:PECLT

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					1
Closing Balance	14/06/2021					1

=====

P H NOMINEES LIMITED A\C:PECLT

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					0
	24/03/2021	RM	IRB	CVN	000001	4000
Closing Balance	14/06/2021					4000

=====

PLATFORM SECURITIES NOMINEES LIMITED A\C:KKCLT

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					1
Closing Balance	14/06/2021					1

=====

PLATFORM SECURITIES NOMINEES LIMITED A\C:KKCLT

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold					Balance
Opening Balance	15/06/2020					0
	24/03/2021	RM	IRB	CVN	000001	4000
Closing Balance	14/06/2021					4000

=====

=====

QUESTED, ROBERT THOMAS

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
30							
Closing Balance		14/06/2021					
30							

=====

QUESTED, ROBERT THOMAS

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
120000		120000					
Closing Balance		14/06/2021					
120000							

=====

Rowley, Maureen Elizabeth, Mrs

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
600							
Closing Balance		14/06/2021					
600							

=====

Rowley, Maureen Elizabeth, Mrs

=====

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
2400000		2400000					
Closing Balance		14/06/2021					
2400000							

=====

Rowley, Peter, Dr

=====

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					

426
Closing Balance 14/06/2021
426

Rowley, Peter, Dr

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
1704000		1704000					
Closing Balance		14/06/2021					
1704000							

RT Capital Management

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
680							
Closing Balance		14/06/2021					
680							

RT Capital Management

Ord Shs	£0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
0							
		24/03/2021	RM	IRB	CVN	000001	
2720000		2720000					
Closing Balance		14/06/2021					
2720000							

Spinks, Philip, Mr

Ord Shs	£50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance					
Opening Balance		15/06/2020					
52							
Closing Balance		14/06/2021					
52							

Spinks, Philip, Mr

```
=====
Ord Shs £0.0125   Date      EC   Type  BKR   Trans  Details
Bought           Sold      Balance
Opening Balance   15/06/2020
0
                24/03/2021  RM   IRB   CVN   000001
208000           208000
Closing Balance   14/06/2021
208000
=====
```

=====

The Chancellor Masters and Scholars of the University of Oxford

=====

```
Ord Shs £50       Date      EC   Type  BKR   Trans  Details
Bought           Sold      Balance
Opening Balance   15/06/2020
1350
Closing Balance   14/06/2021
1350
=====
```

=====

The Chancellor Masters and Scholars of the University of Oxford

=====

```
Ord Shs £0.0125   Date      EC   Type  BKR   Trans  Details
Bought           Sold      Balance
Opening Balance   15/06/2020
0
                24/03/2021  RM   IRB   CVN   000001
5400000           5400000
Closing Balance   14/06/2021
5400000
=====
```

=====

The Chancellor Masters and Scholars of the University of Oxford

=====

```
Ord Shs £50       Date      EC   Type  BKR   Trans  Details
Bought           Sold      Balance
Opening Balance   15/06/2020
0
                07/08/2020  AE   IRB   ALL   000001  82
120              120
Closing Balance   14/06/2021
120
=====
```

=====

The Chancellor Masters and Scholars of the University of Oxford

=====

```
Ord Shs £0.0125   Date      EC   Type  BKR   Trans  Details
Bought           Sold      Balance
```

Opening Balance 15/06/2020
 0
 24/03/2021 RM IRB CVN 000001
 480000 480000
 Closing Balance 14/06/2021
 480000

=====

The Orr Mackintosh Foundation Ltd

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance	15/06/2020					
1						
Closing Balance	14/06/2021					
1						

=====

The Orr Mackintosh Foundation Ltd

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance	15/06/2020					
0						
	24/03/2021	RM	IRB	CVN	000001	
4000	4000					
Closing Balance	14/06/2021					
4000						

=====

Townend, Michael, Mr

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance	15/06/2020					
1						
Closing Balance	14/06/2021					
1						

=====

Townend, Michael, Mr

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance	15/06/2020					
0						
	24/03/2021	RM	IRB	CVN	000001	
4000	4000					
Closing Balance	14/06/2021					
4000						

=====

TT Nominees Limited

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought Sold	Balance					
Opening Balance	15/06/2020					
1000						
Closing Balance	14/06/2021					
1000						

=====

TT Nominees Limited

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought Sold	Balance					
Opening Balance	15/06/2020					
0						
	24/03/2021	RM	IRB	CVN	000001	
4000000	4000000					
Closing Balance	14/06/2021					
4000000						

=====

Vidacos Nominees Limited A\C:BBUCCC

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
Bought Sold	Balance					
Opening Balance	15/06/2020					
3						
Closing Balance	14/06/2021					
3						

=====

Vidacos Nominees Limited A\C:BBUCCC

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought Sold	Balance					
Opening Balance	15/06/2020					
0						
	24/03/2021	RM	IRB	CVN	000001	
12000	12000					
Closing Balance	14/06/2021					
12000						

=====

Vidacos Nominees Limited A\C:GIMLCCCL

=====

Ord Shs £50	Date	EC	Type	BKR	Trans	Details
-------------	------	----	------	-----	-------	---------

Bought	Sold	Balance
Opening Balance		15/06/2020
1		
Closing Balance		14/06/2021
1		

=====

Vidacos Nominees Limited A\C:GIMLCCCL

=====

Ord Shs £0.0125	Date	EC	Type	BKR	Trans	Details
Bought	Sold	Balance				
Opening Balance		15/06/2020				
0						
	24/03/2021	RM	IRB	CVN	000001	
4000	4000					
Closing Balance		14/06/2021				
4000						

=====

=====

Oxford Advanced Surfaces Limited SUMMARY OF SHAREHOLDINGS AS AT 14 JUNE 2021

Ord Shs £50	
TOTAL SHARES IN ISSUE:	14620
LIVE HOLDERS:	48
Ord Shs £0.0125	
TOTAL SHARES IN ISSUE:	58480000
LIVE HOLDERS:	47