



Companies House

AR01 (ef)

Annual Return



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Company Name: **OxTox Limited**

Company Number: **05946812**

Date of this return: **26/09/2014**

SIC codes: **72190**

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

Situation of Registered Office: **9400 GARSINGTON ROAD
OXFORD BUSINESS PARK
OXFORD
OXFORDSHIRE
UNITED KINGDOM
OX4 2HN**

Officers of the company

Company Secretary 1

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

*Registered or
principal address:* **ABACUS HOUSE 33 GUTTER LANE
LONDON
ENGLAND
ENGLAND
EC2V 8AR**

European Economic Area (EEA) Company

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

Company Director ***1***

Type: **Person**

Full forename(s): **DENNIS**

Surname: **CAMILLERI**

Former names:

Service Address: **CHESTNUT HOUSE 1C SHEEPFOLD
ST IVES
CAMBRIDGESHIRE
UNITED KINGDOM
PE27 5FY**

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

Date of Birth: **16/09/1954** *Nationality:* **BRITISH**

Occupation: **GENERAL MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **GARY JAMES**

Surname: **JOHNSON**

Former names:

Service Address: **32 GRAYLANDS ROAD
CLAREMONT
PERTH
AUSTRALIA
WA 6010**

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **06/01/1955** *Nationality:* **AUSTRALIAN**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MICHAEL GEOFFREY**

Surname: **PENINGTON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/08/1958**

Nationality: **BRITISH/AUSTRALIAN**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Corporate**

Name: **IP2IPO SERVICES LIMITED**

*Registered or
principal address:* **24 CORNHILL
LONDON
UNITED KINGDOM
EC3V 3ND**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **05325867**

Company Director 5

Type: **Corporate**

Name: **NWF4B DIRECTORS LIMITED**

*Registered or
principal address:* **LIVERPOOL SCIENCE PARK 131 MOUNT PLEASANT
LIVERPOOL
UNITED KINGDOM
L3 5TF**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **07680724**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | E ORDINARY | <i>Number allotted</i> | 160 |
| | | <i>Aggregate nominal value</i> | 60 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.375 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE E ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS (AS REGARDS DIVIDENDS AND CAPITAL). THE E ORDINARY SHARES CARRY NO RIGHT OF REDEMPTION. FOR SO LONG AS THE HOLDER OF AN E ORDINARY SHARE IS THE ORIGINAL SUBSCRIBER FOR THAT SHARE AND REMAINS EMPLOYED BY THE COMPANY THEN SUCH HOLDER SHALL BE ENTITLED, IN RESPECT OF THE E ORDINARY SHARES HELD BY HIM: I) ON A SHOW OF HANDS, TO ONE VOTE IN RESPECT OF ALL THE E ORDINARY SHARES HELD BY HIM UNLESS THAT ONE VOTE WOULD REPRESENT LESS 5% OF THE TOTAL NUMBER OF THE VOTES CAPABLE OF BEING CAST ON THE RELEVANT RESOLUTION, IN WHICH EVENT HE SHALL BE ENTITLED TO THE LOWEST NUMBER OF VOTES AS WILL ENSURE THAT HE SHALL BE ENTITLED TO CAST AT LEAST 5% OF THE VOTES CAST ON THAT RESOLUTION; AND II) ON A POLL OR WRITTEN RESOLUTION, TO 3,750 VOTES FOR EACH E ORDINARY SHARE HELD BY HIM. SUBJECT TO THE PRECEDING PARAGRAPH, THE VOTING RIGHTS ATTACHING TO AN E ORDINARY SHARE ARE THE SAME AS THOSE ATTACHING TO AN ORDINARY SHARE.

| | | | |
|------------------------|-----------------|--------------------------------|---------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 750000 |
| | | <i>Aggregate nominal value</i> | 75 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.0001 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO PARTICIPATE ON DISTRIBUTIONS (AS REGARDS DIVIDENDS AND CAPITAL). NO ORDINARY SHARES CARRY A RIGHT OF REDEMPTION.

| | | | |
|------------------------|-----------------|--------------------------------|-----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1426666 |
| | | <i>Aggregate nominal value</i> | 142.6666 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.15 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO PARTICIPATE ON DISTRIBUTIONS (AS REGARDS DIVIDENDS AND CAPITAL). NO ORDINARY SHARES CARRY A RIGHT OF REDEMPTION.

| | | | |
|------------------------|-----------------|--------------------------------|-----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 2405494 |
| | | <i>Aggregate nominal value</i> | 240.5494 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.291 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO PARTICIPATE ON DISTRIBUTIONS (AS REGARDS DIVIDENDS AND CAPITAL). NO ORDINARY SHARES CARRY A RIGHT OF REDEMPTION.

| | | | |
|------------------------|-----------------|--------------------------------|-----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 4033334 |
| | | <i>Aggregate nominal value</i> | 403.3334 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.3 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO PARTICIPATE ON DISTRIBUTIONS (AS REGARDS DIVIDENDS AND CAPITAL). NO ORDINARY SHARES CARRY A RIGHT OF REDEMPTION.

| | | | |
|------------------------|-----------------|--------------------------------|-----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 3866675 |
| | | <i>Aggregate nominal value</i> | 386.6675 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.375 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO PARTICIPATE ON DISTRIBUTIONS (AS REGARDS DIVIDENDS AND CAPITAL). NO ORDINARY SHARES CARRY A RIGHT OF REDEMPTION.

| | | | |
|------------------------|-----------------|--------------------------------|-----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 3766846 |
| | | <i>Aggregate nominal value</i> | 376.6846 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.4 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO PARTICIPATE ON DISTRIBUTIONS (AS REGARDS DIVIDENDS AND CAPITAL). NO ORDINARY SHARES CARRY A RIGHT OF REDEMPTION.

| | | | |
|------------------------|-----------------|--------------------------------|----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1000000 |
| | | <i>Aggregate nominal value</i> | 100 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.8 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO PARTICIPATE ON DISTRIBUTIONS (AS REGARDS DIVIDENDS AND CAPITAL). NO ORDINARY SHARES CARRY A RIGHT OF REDEMPTION.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 17249175 |
| | | <i>Total aggregate nominal value</i> | 1784.9015 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/09/2014 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> <i>Name:</i> | : 160 E ORDINARY shares held as at the date of this return JOHN PARSELLE |
| <i>Shareholding 2</i> <i>Name:</i> | : 250000 ORDINARY shares held as at the date of this return CRAIG BANKS |
| <i>Shareholding 3</i> <i>Name:</i> | : 125000 ORDINARY shares held as at the date of this return DAVID BENELLO |
| <i>Shareholding 4</i> <i>Name:</i> | : 15867 ORDINARY shares held as at the date of this return JOHN BROWN |
| <i>Shareholding 5</i> <i>Name:</i> | : 469760 ORDINARY shares held as at the date of this return ED BULLARD |
| <i>Shareholding 6</i> <i>Name:</i> | : 250000 ORDINARY shares held as at the date of this return RICHARD COMPTON |
| <i>Shareholding 7</i> <i>Name:</i> | : 5275809 ORDINARY shares held as at the date of this return IP2IPO LIMITED |

| | |
|--|--|
| <i>Shareholding 8</i> <i>Name:</i> | : 156079 ORDINARY shares held as at the date of this return IP2IPO NOMINEES LIMITED |
| <i>Shareholding 9</i> <i>Name:</i> | : 2458333 ORDINARY shares held as at the date of this return NWF (BIOMEDICAL) LP |
| <i>Shareholding 10</i> <i>Name:</i> | : 848495 ORDINARY shares held as at the date of this return OXFORD TECHNOLOGY 4 VENTURE CAPITAL TRUST PLC |
| <i>Shareholding 11</i> <i>Name:</i> | : 150000 ORDINARY shares held as at the date of this return KENNETH OAKLEY PELTON |
| <i>Shareholding 12</i> <i>Name:</i> | : 1415935 ORDINARY shares held as at the date of this return MICHAEL GEOFFREY PENINGTON |
| <i>Shareholding 13</i> <i>Name:</i> | : 2925258 ORDINARY shares held as at the date of this return REDASO PTY LTD |
| <i>Shareholding 14</i> <i>Name:</i> | : 1617621 ORDINARY shares held as at the date of this return ROCK (NOMINEES) LIMITED |
| <i>Shareholding 15</i> <i>Name:</i> | : 1040858 ORDINARY shares held as at the date of this return THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD |
| <i>Shareholding 16</i> <i>Name:</i> | : 125000 ORDINARY shares held as at the date of this return LADY AUDREY WOOD |
| <i>Shareholding 17</i> <i>Name:</i> | : 125000 ORDINARY shares held as at the date of this return SIR MARTIN WOOD |

Authorisation

Authenticated

This form was authorised by one of the following:

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