



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **18/11/2015**

**X4KFW3S0**

*Company Name:* **OXTOX LIMITED**

*Company Number:* **05946812**

*Date of this return:* **10/11/2015**

*SIC codes:* **72190**

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

*Situation of Registered Office:* **C/O SUMM.IT ASSIST LLP  
SUITE 2E, FIRST FLOOR QUEENSWAY  
ROCHDALE  
LANCASHIRE  
ENGLAND  
OL11 2YW**

**Officers of the company**

*Company Director*    **1**

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

*Surname:*                           **JOHNSON**

*Former names:*

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

*Country/State Usually Resident:*    **AUSTRALIA**

*Date of Birth:*    **\*\*/01/1955**                                *Nationality:*    **AUSTRALIAN**  
*Occupation:*    **COMPANY DIRECTOR**

-----

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **DR JAMIE**

*Surname:* **PATERSON**

*Former names:*

*Service Address:* **WARREN HOUSE 5 MOWBRAY STREET  
STOCKPORT  
SK1 3EJ**

*Country/State Usually Resident:* **SWITZERLAND**

*Date of Birth:* **\*\*/04/1964** *Nationality:* **BRITISH**  
*Occupation:* **EXECUTIVE**

---

*Company Director*    **3**

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

*Surname:*                            **PENINGTON**

*Former names:*

*Service Address:*                **CLEVE COTTAGE  
CHAPEL LANE, BLEWBURY  
DIDCOT  
OXFORDSHIRE  
OX11 9PQ**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **\*\*/08/1958**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

## *Company Director 4*

*Type:* **Corporate**  
*Name:* **IP2IPO SERVICES LIMITED**

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

## *European Economic Area (EEA) Company*

*Register Location:* **UK COMPANIES HOUSE**  
*Registration Number:* **5325867**

---

## *Company Director 5*

*Type:* **Corporate**  
*Name:* **NWF4B DIRECTORS LIMITED**

*Registered or  
principal address:* **LIVERPOOL SCIENCE PARK 131 MOUNT PLEASANT  
LIVERPOOL  
GREAT BRITAIN  
L3 5TF**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **07680724**

## Statement of Capital (Share Capital)

---

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

### *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.

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

### *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.

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

### *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.

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

*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.

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

*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.

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

*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.

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

*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.

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

*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.

---

## Statement of Capital (Totals)

---

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

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/11/2015 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*

*Shareholding 1* : 160 E ORDINARY shares held as at the date of this return  
*Name:* JOHN PARSELLE

*Shareholding 2* : 250000 ORDINARY shares held as at the date of this return  
*Name:* CRAIG BANKS

*Shareholding 3* : 125000 ORDINARY shares held as at the date of this return  
*Name:* DAVID BENELLO

*Shareholding 4* : 15867 ORDINARY shares held as at the date of this return



*Name:*                    **JOHN BROWN**

*Shareholding 5*        : **469760 ORDINARY shares held as at the date of this return**  
*Name:*                    **ED BULLARD**

*Shareholding 6*        : **250000 ORDINARY shares held as at the date of this return**  
*Name:*                    **RICHARD COMPTON**

*Shareholding 7*        : **5275809 ORDINARY shares held as at the date of this return**  
*Name:*                    **IP2IPO LIMITED**

*Shareholding 8*        : **156079 ORDINARY shares held as at the date of this return**  
*Name:*                    **IP2IPO NOMINEES LIMITED**

*Shareholding 9*        : **2458333 ORDINARY shares held as at the date of this return**  
*Name:*                    **NWF (BIOMEDICAL) LP**

*Shareholding 10*       : **848495 ORDINARY shares held as at the date of this return**  
*Name:*                    **OXFORD TECHNOLOGY 4 VENTURE CAPITAL TRUST PLC**

*Shareholding 11*       : **150000 ORDINARY shares held as at the date of this return**  
*Name:*                    **KENNETH OAKLEY PELTON**

*Shareholding 12*       : **1415935 ORDINARY shares held as at the date of this return**  
*Name:*                    **MICHAEL GEOFFREY PENINGTON**

*Shareholding 13*       : **2925258 ORDINARY shares held as at the date of this return**  
*Name:*                    **REDASO PTY LTD**

*Shareholding 14*       : **1617621 ORDINARY shares held as at the date of this return**  
*Name:*                    **ROCK (NOMINEES) LIMITED**

*Shareholding 15*       : **1040858 ORDINARY shares held as at the date of this return**  
*Name:*                    **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

*Shareholding 16*       : **125000 ORDINARY shares held as at the date of this return**  
*Name:*                    **LADY AUDREY WOOD**

*Shareholding 17*       : **125000 ORDINARY shares held as at the date of this return**  
*Name:*                    **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.