



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **16/01/2013**

X206YPXC

Company Name: **ADEPTIO PHARMACEUTICALS LTD**

Company Number: **07060603**

Date of this return: **16/01/2013**

SIC codes: **72190**

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

Situation of Registered Office: **20-22 BEDFORD ROW
LONDON
ENGLAND
WC1R 4JS**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O MARK EVANS
PIPER CLOSE HOUSE AYDON ROAD
CORBRIDGE
NORTHUMBERLAND
UNITED KINGDOM
NE45 5PW

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Directors' service contracts (section 228)
Directors' indemnities (section 237)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Contracts relating to purchase of own shares (section 702)

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **HANDEL ERFYL**

Surname: **EVANS**

Former names:

Service Address: **16 SHELL POINT ROAD
ST GEORGE'S
BERMUDA HS 02
BERMUDA**

Country/State Usually Resident: **BERMUDA**

Date of Birth: **31/10/1934** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK PRICE**

Surname: **EVANS**

Former names:

Service Address: **PIPER CLOSE HOUSE AYDON ROAD
CORBRIDGE
NORTHUMBERLAND
NE45 5PW**

Country/State Usually Resident: **UNITED KINGDOM (ENGLAND) (GB-ENG)**

Date of Birth: **06/10/1963** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **HENRY III**

Surname: **WENDT**

Former names:

Service Address: **560 Warbass Way
Friday Harbour
WA 98250**

Country/State Usually Resident: **USA**

Date of Birth: **19/07/1933**

Nationality: **AMERICAN**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2363434
		<i>Aggregate nominal value</i>	2363.434
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES WITH NO SPECIAL VOTING OR DIVIDED RIGHTS BEYOND THOSE PRESCRIBED IN THE COMPANIES ACT 2006

Class of shares	ORDINARY C	<i>Number allotted</i>	169165
		<i>Aggregate nominal value</i>	169.165
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AS OUTLINED IN SUBSCRIPTION AND SHAREHOLDERS AGREEMENT

Class of shares	PREFERENCE	<i>Number allotted</i>	2363434
		<i>Aggregate nominal value</i>	2363434
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AS OUTLINED IN SUBSCRIPTION AND SHAREHOLDERS AGREEMENT

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4896033
		<i>Total aggregate nominal value</i>	2365966.599

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/01/2013 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>	: 22759 PREFERENCE shares held as at the date of this return IAN MONTAGUE
<i>Shareholding 2</i> <i>Name:</i>	: 627541 PREFERENCE shares held as at the date of this return MERCIA HOLDINGS LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 627541 ORDINARY shares held as at the date of this return MERCIA HOLDINGS LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 22759 ORDINARY shares held as at the date of this return MONTAGUE IAN
<i>Shareholding 5</i> <i>Name:</i>	: 169165 ORDINARY C shares held as at the date of this return MONTAGUE IAN
<i>Shareholding 6</i> <i>Name:</i>	: 627541 PREFERENCE shares held as at the date of this return MARK EVANS
<i>Shareholding 7</i> <i>Name:</i>	: 627541 ORDINARY shares held as at the date of this return MARK EVANS
<i>Shareholding 8</i> <i>Name:</i>	: 627541 PREFERENCE shares held as at the date of this return TRUSTEES OF THE WENDT FAMILY REVOCABLE TRUST
<i>Shareholding 9</i> <i>Name:</i>	: 627541 ORDINARY shares held as at the date of this return TRUSTEES OF THE WENDT FAMILY REVOCABLE TRUST
<i>Shareholding 10</i> <i>Name:</i>	: 142252 PREFERENCE shares held as at the date of this return BERNARD AND NADINE TAYLOR
<i>Shareholding 11</i> <i>Name:</i>	: 142252 ORDINARY shares held as at the date of this return BERNARD AND NADINE TAYLOR
<i>Shareholding 12</i> <i>Name:</i>	: 68281 PREFERENCE shares held as at the date of this return DETIMIL INVESTMENTS LTD
<i>Shareholding 13</i>	: 68281 ORDINARY shares held as at the date of this return

Name: **DETIMIL INVESTMENTS LTD**

Shareholding 14 : **88196 PREFERENCE shares held as at the date of this return**
Name: **JONATHAN TAYLOR**

Shareholding 15 : **88196 ORDINARY shares held as at the date of this return**
Name: **JONATHAN TAYLOR**

Shareholding 16 : **45521 PREFERENCE shares held as at the date of this return**
Name: **ANDREW DUFFIELD**

Shareholding 17 : **45521 ORDINARY shares held as at the date of this return**
Name: **ANDREW DUFFIELD**

Shareholding 18 : **45521 PREFERENCE shares held as at the date of this return**
Name: **MARINA SARTOR TERRASA**

Shareholding 19 : **45521 ORDINARY shares held as at the date of this return**
Name: **MARINA SARTOR TERRASA**

Shareholding 20 : **45521 PREFERENCE shares held as at the date of this return**
Name: **ANANT PANDYA**

Shareholding 21 : **45521 ORDINARY shares held as at the date of this return**
Name: **ANANT PANDYA**

Shareholding 22 : **22760 PREFERENCE shares held as at the date of this return**
Name: **DOUGLAS MACMAHON**

Shareholding 23 : **22760 ORDINARY shares held as at the date of this return**
Name: **DOUGLAS MACMAHON**

Authorisation

Authenticated

This form was authorised by one of the following:

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