



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **OXSONICS LIMITED**

Company Number: **08595647**



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Company Name: **OXSONICS LIMITED**

Company Number: **08595647**

Confirmation **03/07/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	312500
Currency:	GBP	Aggregate nominal value:	125

Prescribed particulars

THE DEFERRED SHARES CARRY NO RIGHT TO VOTE, AND NO RIGHT TO A DIVIDEND, THEY ARE NOT REDEEMABLE. THEY ARE ENTITLED TO A RETURN OF CAPITAL ON A WINDING UP OR LIQUIDATION AS FOLLOWS: A RETURN OF NOMINAL VALUE FOR EACH SHARE HELD IS MADE (REGARDLESS OF CLASS). IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO ALL SHAREHOLDERS (REGARDLESS OF CLASS) FOR ALL THE SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH OF THEM. DEFERRED SHARES HAVE NO OTHER RIGHT TO A RETURN OF CAPITAL.

Class of Shares:	ORDINARY	Number allotted	19291002
Currency:	GBP	Aggregate nominal value:	7716.4008

Prescribed particulars

THE ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO A DIVIDEND BUT THEY ARE NOT REDEEMABLE. THEY ARE ENTITLED TO A RETURN OF CAPITAL ON A LIQUIDATION OR WINDING UP AS FOLLOWS:- FIRSTLY, A RETURN OF NOMINAL VALUE FOR EACH SHARE HELD IS MADE (REGARDLESS OF CLASS). IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO ALL SHAREHOLDERS (REGARDLESS OF CLASS) FOR ALL THE SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH OF THEM. THEN, UP TO £2.00 PER SHARE IS RETURNED TO THE HOLDERS OF ORDINARY SHAREHOLDERS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH ORDINARY SHAREHOLDER FOR ALL THE ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM. THEN, UP TO £2.00 PER SHARE IS RETURNED TO THE HOLDERS OF G ORDINARY SHAREHOLDERS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH G ORDINARY SHAREHOLDER FOR ALL THE G ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF G ORDINARY SHARES HELD BY EACH OF THEM. THEN, UP TO £5.26 PER SHARE IS RETURNED TO THE HOLDERS OF ORDINARY AND G ORDINARY SHAREHOLDERS AS IF THEY CONSTITUTED THE SAME CLASS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH ORDINARY AND G ORDINARY SHAREHOLDER FOR ALL THE ORDINARY AND G ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF ORDINARY AND G ORDINARY SHARES HELD BY EACH OF THEM. THEN, UP TO £5.26 PER SHARE IS RETURNED TO THE HOLDERS OF G2 ORDINARY SHAREHOLDERS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH G2 ORDINARY SHAREHOLDER FOR ALL THE G2 ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF G2 ORDINARY SHARES HELD BY EACH OF THEM. FINALLY, ANY REMAINING SURPLUS IS DISTRIBUTED EQUALLY BETWEEN THE HOLDERS OF ORDINARY, G ORDINARY AND G2 ORDINARY SHAREHOLDERS AS IF THEY CONSTITUTED THE SAME CLASS.

Class of Shares:	G	Number allotted	1117911
	ORDINARY	Aggregate nominal value:	447.1644
Currency:	GBP		
Prescribed particulars			

THE G ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO A DIVIDEND BUT ARE NOT REDEEMABLE. THE SHARES CARRY THE RIGHT TO A RETURN OF CAPITAL ON WINDING UP OR A LIQUIDATION AS FOLLOWS:- FIRSTLY, A RETURN OF NOMINAL VALUE FOR EACH SHARE HELD IS MADE (REGARDLESS OF CLASS). IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO ALL SHAREHOLDERS (REGARDLESS OF CLASS) FOR ALL THE SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH OF THEM. THEN, UP TO £2.00 PER SHARE IS RETURNED TO THE HOLDERS OF ORDINARY SHAREHOLDERS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH ORDINARY SHAREHOLDER FOR ALL THE ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM. THEN, UP TO £2.00 PER SHARE IS RETURNED TO THE HOLDERS OF G ORDINARY SHAREHOLDERS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH G ORDINARY SHAREHOLDER FOR ALL THE G ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF G ORDINARY SHARES HELD BY EACH OF THEM. THEN, UP TO £5.26 PER SHARE IS RETURNED TO THE HOLDERS OF ORDINARY AND G ORDINARY SHAREHOLDERS AS IF THEY CONSTITUTED THE SAME CLASS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH ORDINARY AND G ORDINARY SHAREHOLDER FOR ALL THE ORDINARY AND G ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF ORDINARY AND G ORDINARY SHARES HELD BY EACH OF THEM. THEN, UP TO £5.26 PER SHARE IS RETURNED TO THE HOLDERS OF G2 ORDINARY SHAREHOLDERS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH G2 ORDINARY SHAREHOLDER FOR ALL THE G2 ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF G2 ORDINARY SHARES HELD BY EACH OF THEM. FINALLY, ANY REMAINING SURPLUS IS DISTRIBUTED EQUALLY BETWEEN THE HOLDERS OF ORDINARY, G ORDINARY AND G2 ORDINARY SHAREHOLDERS AS IF THEY CONSTITUTED THE SAME CLASS.

Class of Shares:	G2	Number allotted	102684
	ORDINARY	Aggregate nominal value:	41.0736
Currency:	GBP		
Prescribed particulars			

THE G2 ORDINARY SHARES CARRY THE RIGHT TO VOTE AND THE RIGHT TO A DIVIDEND BUT ARE NOT REDEEMABLE. THE SHARES CARRY THE RIGHT TO A RETURN OF CAPITAL ON WINDING UP OR A LIQUIDATION AS FOLLOWS:- FIRSTLY, A RETURN OF NOMINAL VALUE FOR EACH SHARE HELD IS MADE (REGARDLESS OF CLASS). IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO ALL SHAREHOLDERS (REGARDLESS OF CLASS) FOR ALL THE SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH OF THEM. THEN, UP TO £2.00 PER SHARE IS RETURNED TO THE HOLDERS OF ORDINARY SHAREHOLDERS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH ORDINARY SHAREHOLDER FOR ALL THE ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM. THEN, UP TO £2.00 PER SHARE IS RETURNED TO THE HOLDERS OF G ORDINARY SHAREHOLDERS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH G ORDINARY SHAREHOLDER FOR ALL THE G ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF G ORDINARY SHARES HELD BY EACH OF THEM. THEN, UP TO £5.26 PER SHARE IS RETURNED TO THE HOLDERS OF ORDINARY AND G ORDINARY SHAREHOLDERS AS IF THEY CONSTITUTED THE SAME CLASS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH ORDINARY AND G ORDINARY SHAREHOLDER FOR ALL THE ORDINARY AND G ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF ORDINARY AND G ORDINARY SHARES HELD BY EACH OF THEM. THEN, UP TO £5.26 PER SHARE IS RETURNED TO THE HOLDERS OF G2 ORDINARY SHAREHOLDERS. IF THE FUNDS AVAILABLE ARE NOT ENOUGH TO ENABLE PAYMENTS TO EACH G2 ORDINARY SHAREHOLDER FOR ALL THE G2 ORDINARY SHARES HELD THEN THE PAYMENT SHALL BE IN PROPORTION TO THE NUMBER OF G2 ORDINARY SHARES HELD BY EACH OF THEM. FINALLY, ANY REMAINING SURPLUS IS DISTRIBUTED EQUALLY BETWEEN THE HOLDERS OF ORDINARY, G ORDINARY AND G2 ORDINARY SHAREHOLDERS AS IF THEY CONSTITUTED THE SAME CLASS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	20824097
		Total aggregate nominal value:	8329.6388
		Total aggregate amount	0
		unpaid:	

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:	312500 DEFERRED shares held as at the date of this confirmation statement
Name:	CHRISTIAN COVIELLO
Shareholding 2:	134117 G ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CARLISLE
Shareholding 3:	715294 G ORDINARY shares held as at the date of this confirmation statement
Name:	CONSTANTIN-CASSIOS COUSSIOS
Shareholding 4:	5000 G ORDINARY shares held as at the date of this confirmation statement
Name:	FERGUS GLEESON
Shareholding 5:	5000 G ORDINARY shares held as at the date of this confirmation statement
Name:	HARDEV PANDHA
Shareholding 6:	38542 G2 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CARLISLE
Shareholding 7:	38542 G2 ORDINARY shares held as at the date of this confirmation statement
Name:	CONSTANTIN-CASSIOS COUSSIOS
Shareholding 8:	25600 G2 ORDINARY shares held as at the date of this confirmation statement
Name:	GLYN OWAIN EDWARDS
Shareholding 9:	62962 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTOINE ABDINI
Shareholding 10:	37037 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES ALEXANDROFF
Shareholding 11:	136883 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD ATHERTON

Shareholding 12:	111111 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH EL BAHOU
Shareholding 13:	74074 ORDINARY shares held as at the date of this confirmation statement
Name:	GERMAN VALLE BARBERO
Shareholding 14:	11226 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BARNES
Shareholding 15:	237079 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID BENELLO
Shareholding 16:	74074 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES BRECQUE
Shareholding 17:	126468 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD CAMERON
Shareholding 18:	312500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CARLISLE
Shareholding 19:	2000 ORDINARY shares held as at the date of this confirmation statement
Name:	NIKOLAOS CHALKIAS
Shareholding 20:	338290 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD CHENEVIX-TRENCH
Shareholding 21:	148148 ORDINARY shares held as at the date of this confirmation statement
Name:	CLARK WINSLOW A/C TW09TA
Shareholding 22:	102662 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT COPE
Shareholding 23:	1500000 ORDINARY shares held as at the date of this confirmation statement
Name:	CONSTANTIN-CASSIOS COUSSIOS
Shareholding 24:	81844 ORDINARY shares held as at the date of this confirmation statement

Name: **WILLIAM EASON**

Shareholding 25: **370370 ORDINARY shares held as at the date of this confirmation statement**
Name: **FK INVESTMENTS 1**

Shareholding 26: **37037 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN GEBEILY**

Shareholding 27: **37037 ORDINARY shares held as at the date of this confirmation statement**
Name: **SAM GLEAVE**

Shareholding 28: **37037 ORDINARY shares held as at the date of this confirmation statement**
Name: **CARL HAMOD**

Shareholding 29: **103422 ORDINARY shares held as at the date of this confirmation statement**
Name: **HERIOT HOLDINGS LTD**

Shareholding 30: **85551 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL HILL**

Shareholding 31: **55555 ORDINARY shares held as at the date of this confirmation statement**
Name: **LYDIA JEFFS-JOORY**

Shareholding 32: **161033 ORDINARY shares held as at the date of this confirmation statement**
Name: **KAPILDEO (DEV) JOORY**

Shareholding 33: **37037 ORDINARY shares held as at the date of this confirmation statement**
Name: **JRRL (PTC) LTD**

Shareholding 34: **111111 ORDINARY shares held as at the date of this confirmation statement**
Name: **NAJI KASSIR**

Shareholding 35: **198873 ORDINARY shares held as at the date of this confirmation statement**
Name: **REMY KESROUANI**

Shareholding 36: **2055378 ORDINARY shares held as at the date of this confirmation statement**
Name: **LONGWALL VENTURES ECF (GP) LLP**

Shareholding 37:	3162 ORDINARY shares held as at the date of this confirmation statement
Name:	RAJAT MALHOTRA
Shareholding 38:	1711 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREA MICA
Shareholding 39:	4200252 ORDINARY shares held as at the date of this confirmation statement
Name:	MAX MOSLEY
Shareholding 40:	55555 ORDINARY shares held as at the date of this confirmation statement
Name:	BECHARA NASR
Shareholding 41:	442613 ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM PARR
Shareholding 42:	390663 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN PRESTON
Shareholding 43:	490142 ORDINARY shares held as at the date of this confirmation statement
Name:	R&H TRUST CO (JERSEY) LTD-PERIVOLI INNOVATIONS
Shareholding 44:	17026 ORDINARY shares held as at the date of this confirmation statement
Name:	RAMI RAFIH
Shareholding 45:	18518 ORDINARY shares held as at the date of this confirmation statement
Name:	RHODRI REES-JONES
Shareholding 46:	685551 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE ROBINSON
Shareholding 47:	342205 ORDINARY shares held as at the date of this confirmation statement
Name:	ROYAL COUNTY OF BERKSHIRE PENSION FUND
Shareholding 48:	222222 ORDINARY shares held as at the date of this confirmation statement
Name:	ISMAEL SASSI
Shareholding 49:	81844 ORDINARY shares held as at the date of this confirmation statement

Name:	JAMES SCOTT-GATTY
Shareholding 50:	81844 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN SHEEHAN
Shareholding 51:	148148 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SINFIELD
Shareholding 52:	171103 ORDINARY shares held as at the date of this confirmation statement
Name:	HUGH SLOANE
Shareholding 53:	500000 ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN JOHN STORY
Shareholding 54:	37037 ORDINARY shares held as at the date of this confirmation statement
Name:	SWISS MEDICAL UNION SA
Shareholding 55:	3703 ORDINARY shares held as at the date of this confirmation statement
Name:	ELWIRA SZYCHOT
Shareholding 56:	81844 ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC TAYLER
Shareholding 57:	1062500 ORDINARY shares held as at the date of this confirmation statement
Name:	TECHNIKOS LLP
Shareholding 58:	1233603 ORDINARY shares held as at the date of this confirmation statement
Name:	THE CHANCELLOR, MASTER AND SCHOLARS OF THE UNIVERSITY OF OXFORD
Shareholding 59:	250000 ORDINARY shares held as at the date of this confirmation statement
Name:	THE WELLCOME TRUST LIMITED
Shareholding 60:	222222 ORDINARY shares held as at the date of this confirmation statement
Name:	THE WINSLOW FOUNDATION
Shareholding 61:	955112 ORDINARY shares held as at the date of this confirmation statement
Name:	TT NOMINEES LIMITED

Shareholding 62:	185185 ORDINARY shares held as at the date of this confirmation statement
Name:	SCOBIE WARD
Shareholding 63:	245177 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WHITE
Shareholding 64:	222222 ORDINARY shares held as at the date of this confirmation statement
Name:	CLARK WINSLOW
Shareholding 65:	74074 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE WINSLOW
Shareholding 66:	112928 ORDINARY shares held as at the date of this confirmation statement
Name:	WINTON VENTURES LIMITED
Shareholding 67:	37037 ORDINARY shares held as at the date of this confirmation statement
Name:	OMAR YACOUB
Shareholding 68:	230000 G ORDINARY shares held as at the date of this confirmation statement
Name:	ALLISON JEYNES-ELLIS
Shareholding 69:	70000 ORDINARY shares held as at the date of this confirmation statement
Name:	GLYN OWAIN EDWARDS
Shareholding 70:	28500 G ORDINARY shares held as at the date of this confirmation statement
Name:	GLYN OWAIN EDWARDS

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