



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Oxford Sciences Innovation plc**

Company Number: **09093331**



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Company Name: **Oxford Sciences Innovation plc**

Company Number: **09093331**

Confirmation **19/06/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	574567894
Currency:	GBP	Aggregate nominal value:	5745678.94

Prescribed particulars

VOTING RIGHTS THE VOTING RIGHTS ATTACHING TO THE SHARES SHALL, SUBJECT TO THE OPERATION OF ARTICLE 22.4 BE AS FOLLOWS: (A) ON A SHOW OF HANDS EVERY QUALIFYING PERSON (AS DEFINED IN SECTION 318(3) OF THE COMPANIES ACT 2006) WHO HOLDS AN ORDINARY SHARE AND (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE; (B) ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL EVERY SHAREHOLDER HOLDING ONE OR MORE ORDINARY SHARES AND (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH IT IS THE HOLDER; AND (C) THE HOLDERS OF DEFERRED SHARES, SPECIAL SHARES (BUT WITHOUT PREJUDICE TO THE RIGHT OF THE UNIVERSITY TO EXERCISE THE VOTING RIGHTS IN ARTICLE 22.4 IF AT THE RELEVANT TIME IT HOLDS ONLY SPECIAL SHARES) SHALL NOT BE ENTITLED TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY BY REASON OF HOLDING ANY SUCH SHARES.

Class of Shares:	SPECIAL	Number allotted	12941819
	SHARES	Aggregate nominal value:	129418.19
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS THE VOTING RIGHTS ATTACHING TO THE SHARES SHALL, SUBJECT TO THE OPERATION OF ARTICLE 22.4 BE AS FOLLOWS: (A) ON A SHOW OF HANDS EVERY QUALIFYING PERSON (AS DEFINED IN SECTION 318(3) OF THE COMPANIES ACT 2006) WHO HOLDS AN ORDINARY SHARE AND (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE; (B) ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL EVERY SHAREHOLDER HOLDING ONE OR MORE ORDINARY SHARES AND (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE

ONE VOTE FOR EACH ORDINARY SHARE OF WHICH IT IS THE HOLDER; AND (C) THE HOLDERS OF DEFERRED SHARES, SPECIAL SHARES (BUT WITHOUT PREJUDICE TO THE RIGHT OF THE UNIVERSITY TO EXERCISE THE VOTING RIGHTS IN ARTICLE 22.4 IF AT THE RELEVANT TIME IT HOLDS ONLY SPECIAL SHARES) SHALL NOT BE ENTITLED TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY BY REASON OF HOLDING ANY SUCH SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	587509713
		Total aggregate nominal value:	5875097.13
		Total aggregate amount unpaid:	0

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: **8333333 ORDINARY shares held as at the date of this confirmation statement**

Name: **ARROWGRASS MASTER FUND LIMITED**

Shareholding 2: **275600 ORDINARY shares held as at the date of this confirmation statement**

Name: **BBHISL NOMINEES LIMITED (A/C 127535)**

Shareholding 3: **416667 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN BERNSTEIN**

Shareholding 4: **833333 ORDINARY shares held as at the date of this confirmation statement**

Name: **BRAVEHEART SETTLEMENT**

Shareholding 5: **8333333 ORDINARY shares held as at the date of this confirmation statement**

Name: **BRIGHTFOLK A/S**

Shareholding 6: **3333333 ORDINARY shares held as at the date of this confirmation statement**

Name: **BRITISH INNOVATION FUND (A SUB FUND OF MILLTRUST INTERNATIONAL MANAGED INVESTMENTS ICAV)**

Shareholding 7: **1835000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER MICHAEL CHAMBERS**

Shareholding 8: **1833333 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHASE NOMINEES LIMITED A/C ALPHAAIF**

Shareholding 9: **366667 ORDINARY shares held as at the date of this confirmation statement**

Name: **KEITH ROBERT CRAIG**

Shareholding 10: **5833333 ORDINARY shares held as at the date of this confirmation statement**

Name: **CREAT TIANCHENG INVESTMENT HOLDINGS COMPANY LIMITED**

Shareholding 11: **12750000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DEP OS, L.P.**

Shareholding 12: **2666667 ORDINARY shares held as at the date of this confirmation statement**
Name: **DUBAI HOLDINGS TRUST**

Shareholding 13: **20833333 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELLINGTON INVESTMENTS PTE. LTD**

Shareholding 14: **4166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **FERRO INDUSTRIAL HANDELSGESELLSCHAFT AG**

Shareholding 15: **833334 ORDINARY shares held as at the date of this confirmation statement**
Name: **FIVE ARROWS INVESTMENTS LIMITED**

Shareholding 16: **16666667 ORDINARY shares held as at the date of this confirmation statement**
Name: **FOSUN INDUSTRIAL CO., LTD**

Shareholding 17: **12500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRESTON VENTURES INVESTMENTS LLP**

Shareholding 18: **750000 ORDINARY shares held as at the date of this confirmation statement**
Name: **FUSHIA INVESTMENTS PTE LTD**

Shareholding 19: **833333 ORDINARY shares held as at the date of this confirmation statement**
Name: **FUTURE PLANET CAPITAL I**

Shareholding 20: **2000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBIN JOHN HENRY GEFFEN**

Shareholding 21: **6500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOOGLE VENTURES 2015, L.P.**

Shareholding 22: **9130000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOOGLE VENTURES EUROPE 2014, L.P.**

Shareholding 23:	833333 ORDINARY shares held as at the date of this confirmation statement
Name:	EVY HAMBRO
Shareholding 24:	7083333 transferred on 2017-05-26
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	HANSA AKTIENGESELLSCHAFT
Shareholding 25:	2000000 ORDINARY shares held as at the date of this confirmation statement
Name:	DEMIS HASSABIS
Shareholding 26:	3333334 ORDINARY shares held as at the date of this confirmation statement
Name:	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (A/C 728384)
Shareholding 27:	333333 ORDINARY shares held as at the date of this confirmation statement
Name:	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (A/C 824398)
Shareholding 28:	1333333 ORDINARY shares held as at the date of this confirmation statement
Name:	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (A/C 824431)
Shareholding 29:	2500000 ORDINARY shares held as at the date of this confirmation statement
Name:	ILU NOMINEES LIMITED
Shareholding 30:	16666667 ORDINARY shares held as at the date of this confirmation statement
Name:	IMAGE DIGITAL INVESTMENT (HK) LIMITED
Shareholding 31:	40000000 transferred on 2016-12-06
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	IP GROUP PLC
Shareholding 32:	46250000 ORDINARY shares held as at the date of this confirmation statement
Name:	IP2IPO LIMITED
Shareholding 33:	79147036 ORDINARY shares held as at the date of this confirmation statement
Name:	LANSDOWNE DEVELOPED MARKETS MASTER FUND LIMITED
Shareholding 34:	13573714 ORDINARY shares held as at the date of this confirmation statement
Name:	LANSDOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT MASTER FUND LIMITED

Shareholding 35: **128333 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS JOHN ADAMS LAWSON**

Shareholding 36: **7083333 ORDINARY shares held as at the date of this confirmation statement**
Name: **LYNCHWOOD NOMINEES LIMITED (A/C 2006420)**

Shareholding 37: **2333333 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAGDALEN COLLEGE, OXFORD**

Shareholding 38: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW MCLEAN**

Shareholding 39: **5000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MORSE PARTNERSHIP LLP**

Shareholding 40: **23250000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NORTRUST NOMINEES LIMITED A/C WIX01**

Shareholding 41: **23000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NORTRUST NOMINEES LIMITED A/C WIZ01**

Shareholding 42: **1595751 transferred on 2017-01-18**
1595750 transferred on 2017-01-30
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID ROBERT NORWOOD**

Shareholding 43: **2000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NUMIS SECURITIES LIMITED**

Shareholding 44: **17500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **OMAN INVESTMENT FUND HOLDING COMPANY LLC**

Shareholding 45: **1837000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PICTET PRIVATE EQUITY INVESTORS SA (A/C STRAMONGATE)**

Shareholding 46: **135000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN POTTER**

Shareholding 47: **4166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **PS STRATEGIC INVESTMENT LIMITED**

Shareholding 48: **392974 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE CAPITAL FUND, LP**

Shareholding 49: **3996791 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE CAPITAL OFFSHORE FUND II, LTD**

Shareholding 50: **210422 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE CAPITAL OFFSHORE FUND, LTD**

Shareholding 51: **399813 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE SPECIAL OPPORTUNITIES FUND, LTD**

Shareholding 52: **83000 ORDINARY shares held as at the date of this confirmation statement**
Name: **RENSBURG CLIENT NOMINEES LIMITED A/C CLT**

Shareholding 53: **85000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GARTH RITCHIE**

Shareholding 54: **489900 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED 663041**

Shareholding 55: **734700 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED 663203**

Shareholding 56: **199000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED 663335**

Shareholding 57: **367500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED 663912**

Shareholding 58: **385800 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED 664226**

Shareholding 59:	122500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 664358
Shareholding 60:	153100 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 664374
Shareholding 61:	220500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 664609
Shareholding 62:	91900 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 664706
Shareholding 63:	122500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 714622
Shareholding 64:	833333 ORDINARY shares held as at the date of this confirmation statement
Name:	SAINT JOHN BAPTIST COLLEGE IN THE UNIVERSITY OF OXFORD
Shareholding 65:	300000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND ANDREW MCLEAN
Shareholding 66:	600000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND JAMES HENRY WILKINSON
Shareholding 67:	300000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND LILLY BUSSMANN
Shareholding 68:	400000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND MARTIN FIENNES
Shareholding 69:	500000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND MATTHEW ARNOLD
Shareholding 70:	300000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND WILLIAM GOODLAD

Shareholding 71: **250000 ORDINARY shares held as at the date of this confirmation statement**
Name: **SANNE FIDUCIARY SERVICES LIMITED AND ZACHARY YERUSHALMI**

Shareholding 72: **168333 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD JOHN SAUNDERS**

Shareholding 73: **17500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCHF (M) PV, L.P.**

Shareholding 74: **6666667 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCHF CIF, L.P./CIF 2015-A SERIES**

Shareholding 75: **4166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **SO HOLDING AG**

Shareholding 76: **416667 ORDINARY shares held as at the date of this confirmation statement**
Name: **DIETER SPAELTI**

Shareholding 77: **1500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ST CATHERINE'S COLLEGE IN THE UNIVERSITY OF OXFORD**

Shareholding 78: **7500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED (A/C UKREITS)**

Shareholding 79: **3121875 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED A/C 236416 (REFERENCE: KEYSTONE INVESTMENT TRUST)**

Shareholding 80: **17300000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED DESIGNATION: UKREITS (REFERENCE: INVESCO PERPETUAL HIGH INCOME)**

Shareholding 81: **11562500 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED DESIGNATION: UKREITS (REFERENCE: INVESCO PERPETUAL INCOME & GROWTH INVESTMENT TRUST)**

Shareholding 82: **14265625 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED DESIGNATION: UKREITS (REFERENCE: INVESCO PERPETUAL UK STRATEGIC INCOME)**

Shareholding 83: **2500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BAT HANADIV FOUNDATION NO. 3**

Shareholding 84: **28728393 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 85: **24166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD AS TRUSTEE OF THE OXFORD FUNDS – OEF CLASS ACCOUNT**

Shareholding 86: **6500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE DEAN AND CHAPTER OF THE CATHEDRAL CHURCH OF CHRIST IN OXFORD OF THE FOUNDATION OF KING HENRY THE EIGHTH**

Shareholding 87: **1666667 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE KING'S HALL AND COLLEGE OF BRASENOSE IN OXFORD**

Shareholding 88: **833333 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE ROTHSCHILD FOUNDATION**

Shareholding 89: **2500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE WARDEN AND FELLOWS OF THE COLLEGE OF ALL SOULS OF THE FAITHFUL DEPARTED, OF OXFORD**

Shareholding 90: **1595751 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE WARDEN, FELLOWS AND SCHOLARS OF KEBLE COLLEGE IN THE UNIVERSITY OF OXFORD**

Shareholding 91: **24166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE WELLCOME TRUST LIMITED AS TRUSTEE OF THE WELLCOME TRUST**

Shareholding 92: **12500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOWERS WATSON INVESTMENT MANAGEMENT MASTER TRUST IRELAND A/C TOWERS WATSON PARTNERS MASTER FUND**

Shareholding 93: **166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK WOOLLEY**

Shareholding 94: **83333 ORDINARY shares held as at the date of this confirmation statement**
Name: **TAN YANG**

Shareholding 95: **12941819 SPECIAL SHARES shares held as at the date of this confirmation statement**
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

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