



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 **19/06/2020**

Statement date:

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: **2112600 ORDINARY shares held as at the date of this confirmation statement**

Name: **AURORA NOMINEES LIMITED**

Shareholding 2: **416667 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN BERNSTEIN**

Shareholding 3: **3000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BLenheim SPECIAL INVESTMENTS HOLDING LTD**

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: **2000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER CHAMBERS**

Shareholding 8: **833333 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHESTER HOLDINGS LIMITED**

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:	20833333 ORDINARY shares held as at the date of this confirmation statement
Name:	ELLINGTON INVESTMENTS PTE. LTD
Shareholding 13:	6000000 ORDINARY shares held as at the date of this confirmation statement
Name:	EUROCLEAR NOMINEES LIMITED (EOC01)
Shareholding 14:	620000 ORDINARY shares held as at the date of this confirmation statement
Name:	EXOR S.A.
Shareholding 15:	83000 ORDINARY shares held as at the date of this confirmation statement
Name:	FERLIM NOMINEES LIMITED (POOLED)
Shareholding 16:	833334 ORDINARY shares held as at the date of this confirmation statement
Name:	FIVE ARROWS INVESTMENTS LIMITED
Shareholding 17:	16666667 ORDINARY shares held as at the date of this confirmation statement
Name:	FOSUN INDUSTRIAL CO., LTD
Shareholding 18:	12500000 ORDINARY shares held as at the date of this confirmation statement
Name:	FRESTON VENTURES INVESTMENTS LLP
Shareholding 19:	750000 ORDINARY shares held as at the date of this confirmation statement
Name:	FUSHIA INVESTMENTS PTE LTD
Shareholding 20:	833333 ORDINARY shares held as at the date of this confirmation statement
Name:	FUTURE PLANET CAPITAL I
Shareholding 21:	2000000 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN JOHN HENRY GEFFEN
Shareholding 22:	5000000 ORDINARY shares held as at the date of this confirmation statement
Name:	GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED (COSEG)

Shareholding 23: **6500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOOGLE VENTURES 2015, L.P.**

Shareholding 24: **9130000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOOGLE VENTURES EUROPE 2014, L.P.**

Shareholding 25: **833333 ORDINARY shares held as at the date of this confirmation statement**
Name: **EVY HAMBRO**

Shareholding 26: **2000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DEMIS HASSABIS**

Shareholding 27: **3333334 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (A/C 728384)**

Shareholding 28: **333333 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (A/C 824398)**

Shareholding 29: **1333333 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (A/C 824431)**

Shareholding 30: **4166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **HUAWEI TECHNOLOGIES COÖPERATIEF U.A.**

Shareholding 31: **5000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **IIU NOMINEES LIMITED**

Shareholding 32: **2500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ILU NOMINEES LIMITED**

Shareholding 33: **16666667 ORDINARY shares held as at the date of this confirmation statement**
Name: **IMAGE DIGITAL INVESTMENT (HK) LIMITED**

Shareholding 34: **13750000 ORDINARY shares held as at the date of this confirmation statement**
Name: **IP2IPO LIMITED**

Shareholding 35:	2500000 ORDINARY shares held as at the date of this confirmation statement
Name:	IPGL LIMITED
Shareholding 36:	128333 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS JOHN ADAMS LAWSON
Shareholding 37:	8333333 ORDINARY shares held as at the date of this confirmation statement
Name:	LEGAL & GENERAL CAPITAL INVESTMENTS LIMITED
Shareholding 38:	13050000 ORDINARY shares held as at the date of this confirmation statement
Name:	LYNCHWOOD NOMINEES LIMITED (A/C 2006420)
Shareholding 39:	2333333 ORDINARY shares held as at the date of this confirmation statement
Name:	MAGDALEN COLLEGE, OXFORD
Shareholding 40:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MCLEAN
Shareholding 41:	92720750 ORDINARY shares held as at the date of this confirmation statement
Name:	MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED
Shareholding 42:	55221665 ORDINARY shares held as at the date of this confirmation statement
Name:	NUMIS NOMINEES (CLIENT) LIMITED (BRAVGY01)
Shareholding 43:	10000000 ORDINARY shares held as at the date of this confirmation statement
Name:	NUMIS NOMINEES (CLIENT) LIMITED (BRAVGY02)
Shareholding 44:	2160000 ORDINARY shares held as at the date of this confirmation statement
Name:	NUMIS NOMINEES (CLIENT) LIMITED (GARBER01)
Shareholding 45:	2011875 ORDINARY shares held as at the date of this confirmation statement
Name:	NUMIS NOMINEES LIMITED (HOLD)
Shareholding 46:	17500000 ORDINARY shares held as at the date of this confirmation statement
Name:	OMAN INVESTMENT FUND HOLDING COMPANY LLC

Shareholding 47: **333333 ORDINARY shares held as at the date of this confirmation statement**
Name: **OSIRIS INTERNATIONAL TRUSTEES LIMITED**

Shareholding 48: **4335000 ORDINARY shares held as at the date of this confirmation statement**
Name: **OSIRIS INTERNATIONAL TRUSTEES LIMITED AS TRUSTEES OF DUBAI HOLDINGS TRUST**

Shareholding 49: **135000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN POTTER**

Shareholding 50: **4166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **PS STRATEGIC INVESTMENT LIMITED**

Shareholding 51: **392974 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE CAPITAL FUND, LP**

Shareholding 52: **3996791 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE CAPITAL OFFSHORE II MASTER FUND, LTD.**

Shareholding 53: **210422 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE CAPITAL OFFSHORE MASTER FUND, LTD.**

Shareholding 54: **399813 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMILE STRATEGIC MASTER FUND, LP**

Shareholding 55: **85000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GARTH RITCHIE**

Shareholding 56: **489900 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED 663041**

Shareholding 57: **734700 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED 663203**

Shareholding 58: **199000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED 663335**

Shareholding 59:	367500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 663912
Shareholding 60:	385800 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 664226
Shareholding 61:	122500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 664358
Shareholding 62:	153100 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 664374
Shareholding 63:	220500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 664609
Shareholding 64:	91900 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 664706
Shareholding 65:	833333 ORDINARY shares held as at the date of this confirmation statement
Name:	SAINT JOHN BAPTIST COLLEGE IN THE UNIVERSITY OF OXFORD
Shareholding 66:	600000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND ANDREW MCLEAN
Shareholding 67:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND JACK STRUDLEY
Shareholding 68:	1000000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND JAMES HENRY WILKINSON
Shareholding 69:	250000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND KATE O'BRIEN
Shareholding 70:	400000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND LACHLAN MCKINNON

Shareholding 71:	300000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND LEON SHPILSKY
Shareholding 72:	600000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND LILLY BUSSMANN
Shareholding 73:	600000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND MARTIN FIENNES
Shareholding 74:	700000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND MATTHEW ARNOLD
Shareholding 75:	250000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND RIWA HARFOUSH
Shareholding 76:	600000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND WILLIAM GOODLAD
Shareholding 77:	550000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND ZACHARY YERUSHALMI
Shareholding 78:	168333 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD JOHN SAUNDERS
Shareholding 79:	17500000 ORDINARY shares held as at the date of this confirmation statement
Name:	SCHF (M) PV, L.P.
Shareholding 80:	666667 ORDINARY shares held as at the date of this confirmation statement
Name:	SCHF CIF, L.P./CIF 2015-A SERIES
Shareholding 81:	1016667 ORDINARY shares held as at the date of this confirmation statement
Name:	SO HOLDING AG
Shareholding 82:	1016667 ORDINARY shares held as at the date of this confirmation statement
Name:	DIETER SPAELTI

Shareholding 83: **1500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ST CATHERINE'S COLLEGE IN THE UNIVERSITY OF OXFORD**

Shareholding 84: **833333 ORDINARY shares held as at the date of this confirmation statement**
Name: **TAMORER PTY LTD (ATF WYLIE FAMILY TRUST)**

Shareholding 85: **21700835 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED**

Shareholding 86: **833334 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED (128476)**

Shareholding 87: **833334 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED (128505)**

Shareholding 88: **5664377 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED (236403)**

Shareholding 89: **15463748 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED (A/C UKREITS)**

Shareholding 90: **2500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BAT HANADIV FOUNDATION NO. 3**

Shareholding 91: **30117167 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 92: **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 93: **1666667 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE KING'S HALL AND COLLEGE OF BRASENOSE IN OXFORD**

Shareholding 94: **833333 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE ROTHSCHILD FOUNDATION**

Shareholding 95: **3333333 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 96: **6249999 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE WARDEN AND SCHOLARS OF THE HOUSE OR COLLEGE OF SCHOLARS OF MERTON IN THE UNIVERSITY OF OXFORD**

Shareholding 97: **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 98: **24166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE WELLCOME TRUST LIMITED AS TRUSTEE OF THE WELLCOME TRUST**

Shareholding 99: **32166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOF CORPORATE TRUSTEE LIMITED AS TRUSTEE OF THE OXFORD FUNDS: ENDOWMENT MASTER**

Shareholding 100: **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 101: **166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK WOOLLEY**

Shareholding 102: **83333 ORDINARY shares held as at the date of this confirmation statement**
Name: **TAN YANG**

Shareholding 103: **11553045 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