



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 **19/06/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	600749473
Currency:	GBP	Aggregate nominal value:	6007494.73

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	11930239
	SHARES	Aggregate nominal value:	119302.39
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:	612679712
		Total aggregate nominal value:	6126797.12
		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: **620000 ORDINARY shares held as at the date of this confirmation statement**
Name: **EXOR S.A.**

Shareholding 15: **4166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **FERRO INDUSTRIAL HANDELSGESELLSCHAFT AG**

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

Shareholding 23:	9130000 ORDINARY shares held as at the date of this confirmation statement
Name:	GOOGLE VENTURES EUROPE 2014, L.P.
Shareholding 24:	833333 ORDINARY shares held as at the date of this confirmation statement
Name:	EVY HAMBRO
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:	833333 ORDINARY shares held as at the date of this confirmation statement
Name:	ILLOVO LIMITED
Shareholding 30:	2500000 ORDINARY shares held as at the date of this confirmation statement
Name:	ILU NOMINEES LIMITED
Shareholding 31:	16666667 ORDINARY shares held as at the date of this confirmation statement
Name:	IMAGE DIGITAL INVESTMENT (HK) LIMITED
Shareholding 32:	46250000 ORDINARY shares held as at the date of this confirmation statement
Name:	IP2IPO LIMITED
Shareholding 33:	2500000 ORDINARY shares held as at the date of this confirmation statement
Name:	IPGL LIMITED
Shareholding 34:	79147036 ORDINARY shares held as at the date of this confirmation statement
Name:	LANSDOWNE DEVELOPED MARKETS MASTER FUND LIMITED

Shareholding 35: **13573714 ORDINARY shares held as at the date of this confirmation statement**
Name: **LANSDOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT MASTER FUND 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: **7083333 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: **5000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MORSE PARTNERSHIP LLP**

Shareholding 42: **23250000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NORTRUST NOMINEES LIMITED A/C WIX01**

Shareholding 43: **23000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NORTRUST NOMINEES LIMITED A/C WIZ01**

Shareholding 44: **2000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NUMIS SECURITIES LIMITED**

Shareholding 45: **17500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **OMAN INVESTMENT FUND HOLDING COMPANY LLC**

Shareholding 46: **1837000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PICTET PRIVATE EQUITY INVESTORS SA (A/C STRAMONGATE)**

Shareholding 47:	135000 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN POTTER
Shareholding 48:	4166667 ORDINARY shares held as at the date of this confirmation statement
Name:	PS STRATEGIC INVESTMENT LIMITED
Shareholding 49:	392974 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMILE CAPITAL FUND, LP
Shareholding 50:	3996791 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMILE CAPITAL OFFSHORE FUND II, LTD
Shareholding 51:	210422 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMILE CAPITAL OFFSHORE FUND, LTD
Shareholding 52:	399813 transferred on 2017-12-01 0 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMILE SPECIAL OPPORTUNITIES FUND, LTD
Shareholding 53:	399813 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMILE STRATEGIC MASTER FUND, LP
Shareholding 54:	83000 ORDINARY shares held as at the date of this confirmation statement
Name:	RENSBURG CLIENT NOMINEES LIMITED A/C CLT
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:	122500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LIMITED 714622
Shareholding 66:	833333 ORDINARY shares held as at the date of this confirmation statement
Name:	SAINT JOHN BAPTIST COLLEGE IN THE UNIVERSITY OF OXFORD
Shareholding 67:	600000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND ANDREW MCLEAN
Shareholding 68:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND JACK STRUDLEY
Shareholding 69:	1000000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND JAMES HENRY WILKINSON
Shareholding 70:	250000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND KATE O'BRIEN

Shareholding 71:	400000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND LACHLAN MCKINNON
Shareholding 72:	300000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND LEON SHPILSKY
Shareholding 73:	600000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND LILLY BUSSMANN
Shareholding 74:	600000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND MARTIN FIENNES
Shareholding 75:	700000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND MATTHEW ARNOLD
Shareholding 76:	250000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND RIWA HARFOUSH
Shareholding 77:	600000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND WILLIAM GOODLAD
Shareholding 78:	550000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANNE FIDUCIARY SERVICES LIMITED AND ZACHARY YERUSHALMI
Shareholding 79:	168333 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD JOHN SAUNDERS
Shareholding 80:	17500000 ORDINARY shares held as at the date of this confirmation statement
Name:	SCHF (M) PV, L.P.
Shareholding 81:	6666667 ORDINARY shares held as at the date of this confirmation statement
Name:	SCHF CIF, L.P./CIF 2015-A SERIES
Shareholding 82:	4166667 ORDINARY shares held as at the date of this confirmation statement
Name:	SO HOLDING AG

Shareholding 83:	416667 ORDINARY shares held as at the date of this confirmation statement
Name:	DIETER SPAELTI
Shareholding 84:	1500000 ORDINARY shares held as at the date of this confirmation statement
Name:	ST CATHERINE'S COLLEGE IN THE UNIVERSITY OF OXFORD
Shareholding 85:	833334 ORDINARY shares held as at the date of this confirmation statement
Name:	STATE STREET NOMINEES LIMITED A/C RNVB
Shareholding 86:	833334 ORDINARY shares held as at the date of this confirmation statement
Name:	STATE STREET NOMINEES LIMITED A/C RNVM
Shareholding 87:	833333 ORDINARY shares held as at the date of this confirmation statement
Name:	TAMORER PTY LTD (ATF WYLIE FAMILY TRUST)
Shareholding 88:	7500000 ORDINARY shares held as at the date of this confirmation statement
Name:	THE BANK OF NEW YORK (NOMINEES) LIMITED (A/C UKREITS)
Shareholding 89:	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 90:	20900000 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 FUND)
Shareholding 91:	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 92:	3600000 transferred on 2018-03-28 10665625 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 93:	2500000 ORDINARY shares held as at the date of this confirmation statement
Name:	THE BAT HANADIV FOUNDATION NO. 3

Shareholding 94: **29739973 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 95: **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 96: **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 97: **1666667 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE KING'S HALL AND COLLEGE OF BRASENOSE IN OXFORD**

Shareholding 98: **833333 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE ROTHSCHILD FOUNDATION**

Shareholding 99: **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 100: **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 101: **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 102: **24166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE WELLCOME TRUST LIMITED AS TRUSTEE OF THE WELLCOME TRUST**

Shareholding 103: **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 104: **166667 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK WOOLLEY**

Shareholding 105: **83333 ORDINARY shares held as at the date of this confirmation statement**
Name: **TAN YANG**

Shareholding 106: **11930239 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