



Companies House

# CS01<sub>(ef)</sub>

## 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 **19/06/2021**

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: **333333 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: **4352931 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHASE NOMINEES LIMITED**

Shareholding 9: **833333 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHESTER HOLDINGS LIMITED**

Shareholding 10: **366667 ORDINARY shares held as at the date of this confirmation statement**

Name: **KEITH ROBERT CRAIG**

Shareholding 11:	<b>5833333 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CREAT TIANCHENG INVESTMENT HOLDINGS COMPANY LIMITED</b>
Shareholding 12:	<b>12750000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEP OS, L.P.</b>
Shareholding 13:	<b>20833333 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELLINGTON INVESTMENTS PTE. LTD</b>
Shareholding 14:	<b>7700000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EUROCLEAR NOMINEES LIMITED (EOC01)</b>
Shareholding 15:	<b>620000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EXOR S.A.</b>
Shareholding 16:	<b>833334 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FIVE ARROWS INVESTMENTS LIMITED</b>
Shareholding 17:	<b>16666667 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FOSUN INDUSTRIAL CO., LTD</b>
Shareholding 18:	<b>12500000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRESTON VENTURES INVESTMENTS LLP</b>
Shareholding 19:	<b>750000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FUSHIA INVESTMENTS PTE LTD</b>
Shareholding 20:	<b>2000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN JOHN HENRY GEFFEN</b>
Shareholding 21:	<b>4800000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDMAN SACHS SECURITIES (NOMINEE) LIMITED (ILSEG)</b>
Shareholding 22:	<b>5000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED (COSEG)</b>

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 ASSURANCE SOCIETY LIMITED**

Shareholding 38: **83000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LION NOMINEES LIMITED**

Shareholding 39: **1872500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LUNA NOMINEES LIMITED**

Shareholding 40: **13050000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LYNCHWOOD NOMINEES LIMITED (A/C 2006420)**

Shareholding 41: **2333333 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MAGDALEN COLLEGE, OXFORD**

Shareholding 42: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW MCLEAN**

Shareholding 43: **92720750 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED**

Shareholding 44: **300000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NUMIS NOMINEES (CLIENT) LIMITED (ALACLO01)**

Shareholding 45: **76964133 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NUMIS NOMINEES (CLIENT) LIMITED (BRAVGY01)**

Shareholding 46: **29041556 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NUMIS NOMINEES (CLIENT) LIMITED (BRAVGY02)**

Shareholding 47:	<b>33333 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NUMIS NOMINEES (CLIENT) LIMITED (FUTPLA01)</b>
Shareholding 48:	<b>2160000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NUMIS NOMINEES (CLIENT) LIMITED (GARBER01)</b>
Shareholding 49:	<b>300000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NUMIS NOMINEES (CLIENT) LIMITED (MFWIER01)</b>
Shareholding 50:	<b>296640 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NUMIS NOMINEES (CLIENT) LIMITED (NICPEI01)</b>
Shareholding 51:	<b>1011875 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NUMIS NOMINEES LIMITED (HOLD)</b>
Shareholding 52:	<b>17500000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OMAN INVESTMENT FUND HOLDING COMPANY LLC</b>
Shareholding 53:	<b>3333333 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OSIRIS INTERNATIONAL TRUSTEES LIMITED</b>
Shareholding 54:	<b>6335000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OSIRIS INTERNATIONAL TRUSTEES LIMITED AS TRUSTEES OF DUBAI HOLDINGS TRUST</b>
Shareholding 55:	<b>135000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN POTTER</b>
Shareholding 56:	<b>4166667 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PS STRATEGIC INVESTMENT LIMITED</b>
Shareholding 57:	<b>392974 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REDMILE CAPITAL FUND, LP</b>
Shareholding 58:	<b>3996791 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REDMILE CAPITAL OFFSHORE II MASTER FUND, LTD.</b>

Shareholding 59: **210422 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMILE CAPITAL OFFSHORE MASTER FUND, LTD.**

Shareholding 60: **399813 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMILE STRATEGIC MASTER FUND, LP**

Shareholding 61: **85000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GARTH RITCHIE**

Shareholding 62: **489900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED 663041**

Shareholding 63: **734700 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED 663203**

Shareholding 64: **199000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED 663335**

Shareholding 65: **367500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED 663912**

Shareholding 66: **385800 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED 664226**

Shareholding 67: **122500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED 664358**

Shareholding 68: **153100 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED 664374**

Shareholding 69: **220500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED 664609**

Shareholding 70: **91900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LIMITED 664706**

Shareholding 71: **833333 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SAINT JOHN BAPTIST COLLEGE IN THE UNIVERSITY OF OXFORD**

Shareholding 72: **600000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND ANDREW MCLEAN**

Shareholding 73: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND JACK STRUDLEY**

Shareholding 74: **1000000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND JAMES HENRY WILKINSON**

Shareholding 75: **250000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND KATE O'BRIEN**

Shareholding 76: **400000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND LACHLAN MCKINNON**

Shareholding 77: **300000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND LEON SHPILSKY**

Shareholding 78: **600000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND LILLY BUSSMANN**

Shareholding 79: **600000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND MARTIN FIENNES**

Shareholding 80: **700000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND MATTHEW ARNOLD**

Shareholding 81: **250000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND RIWA HARFOUSH**

Shareholding 82: **600000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND WILLIAM GOODLAD**



Shareholding 83: **550000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANNE FIDUCIARY SERVICES LIMITED AND ZACHARY YERUSHALMI**

Shareholding 84: **168333 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD JOHN SAUNDERS**

Shareholding 85: **8166667 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SO HOLDING AG**

Shareholding 86: **2000000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SOLE INVEST AG**

Shareholding 87: **1016667 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DIETER SPAELTI**

Shareholding 88: **1500000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ST CATHERINE'S COLLEGE IN THE UNIVERSITY OF OXFORD**

Shareholding 89: **6000000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STATE STREET NOMINEES LIMITED (OM05)**

Shareholding 90: **833333 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TAMORER PTY LTD (ATF WYLIE FAMILY TRUST)**

Shareholding 91: **9389532 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED**

Shareholding 92: **833334 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED (128476)**

Shareholding 93: **833334 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED (128505)**

Shareholding 94: **2500000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE BAT HANADIV FOUNDATION NO. 3**

Shareholding 95:	<b>30117167 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD</b>
Shareholding 96:	<b>6500000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE DEAN AND CHAPTER OF THE CATHEDRAL CHURCH OF CHRIST IN OXFORD OF THE FOUNDATION OF KING HENRY THE EIGHTH</b>
Shareholding 97:	<b>1666667 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE KING'S HALL AND COLLEGE OF BRASENOSE IN OXFORD</b>
Shareholding 98:	<b>833333 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE ROTHSCHILD FOUNDATION</b>
Shareholding 99:	<b>3333333 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE WARDEN AND FELLOWS OF THE COLLEGE OF ALL SOULS OF THE FAITHFUL DEPARTED, OF OXFORD</b>
Shareholding 100:	<b>6249999 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE WARDEN AND SCHOLARS OF THE HOUSE OR COLLEGE OF SCHOLARS OF MERTON IN THE UNIVERSITY OF OXFORD</b>
Shareholding 101:	<b>1595751 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE WARDEN, FELLOWS AND SCHOLARS OF KEBLE COLLEGE IN THE UNIVERSITY OF OXFORD</b>
Shareholding 102:	<b>24166667 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE WELLCOME TRUST LIMITED AS TRUSTEE OF THE WELLCOME TRUST</b>
Shareholding 103:	<b>32166667 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOF CORPORATE TRUSTEE LIMITED AS TRUSTEE OF THE OXFORD FUNDS: ENDOWMENT MASTER</b>
Shareholding 104:	<b>12500000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOWERS WATSON INVESTMENT MANAGEMENT MASTER TRUST IRELAND A/C TOWERS WATSON PARTNERS MASTER FUND</b>

Shareholding 105: **166667 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK WOOLLEY**

Shareholding 106: **83333 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TAN YANG**

Shareholding 107: **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