



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Vaccitech (UK) Limited**

Company Number: **09973585**



Received for filing in Electronic Format on the: **18/01/2022**

XAVZCRW4

Company Name: **Vaccitech (UK) Limited**

Company Number: **09973585**

Confirmation **05/01/2022**

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:	82 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement STEVEN NEVILLE CHATFIELD
Shareholding 2:	2406 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement WILLIAM JAMES ENRIGHT
Shareholding 3:	414 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement TOM EVANS
Shareholding 4:	2500 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement SARAH GILBERT
Shareholding 5:	2500 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement ADRIAN VIVIAN SINTON HILL
Shareholding 6:	170 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement KEITH HOWARD
Shareholding 7:	34 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement PIERRE MORGON
Shareholding 8:	15638 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement OXFORD SCIENCE ENTERPRISES PLC
Shareholding 9:	94 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
Shareholding 10:	2601 transferred on 2021-06-04
Name:	0 ORDINARY shares held as at the date of this confirmation statement THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD

Shareholding 11: **133 transferred on 2021-06-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD (UNIVERSITY CHALLENGE SEED FUND)**

Shareholding 12: **10 transferred on 2021-06-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **GWENDOLYN TUCKER**

Shareholding 13: **26616 ORDINARY shares held as at the date of this confirmation statement**
Name: **VACCITECH PLC**

Shareholding 14: **34 transferred on 2021-06-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROBIN WRIGHT**

Shareholding 15: **919 transferred on 2021-06-04**
0 SERIES A shares held as at the date of this confirmation statement
Name: **PETER DAVIES**

Shareholding 16: **2452 transferred on 2021-06-04**
0 SERIES A shares held as at the date of this confirmation statement
Name: **GENEMATRIX INC.**

Shareholding 17: **2758 transferred on 2021-06-04**
0 SERIES A shares held as at the date of this confirmation statement
Name: **GV 2017, L.P.**

Shareholding 18: **2758 transferred on 2021-06-04**
0 SERIES A shares held as at the date of this confirmation statement
Name: **GV EUROPE 2014, L.P.**

Shareholding 19: **1226 transferred on 2021-06-04**
0 SERIES A shares held as at the date of this confirmation statement
Name: **KIP RE-UP FUND**

Shareholding 20: **5516 transferred on 2021-06-04**
0 SERIES A shares held as at the date of this confirmation statement
Name: **OXFORD SCIENCE ENTERPRISES PLC**

Shareholding 21: **4597 transferred on 2021-06-04**
0 SERIES A shares held as at the date of this confirmation statement
Name: **SCC VENTURE VI HOLDCO, LTD**

Shareholding 22: **1517 transferred on 2021-06-04**
0 SERIES A shares held as at the date of this confirmation statement
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED A/C 128476**

Shareholding 23: **322 transferred on 2021-06-04**
0 SERIES A shares held as at the date of this confirmation statement
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED A/C 128505**

Shareholding 24: **22065 SERIES A shares held as at the date of this confirmation statement**
Name: **VACCITECH PLC**

Shareholding 25: **434 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **ADD VENTURES CAPITAL INTERNATIONAL COMPANY LIMITED**

Shareholding 26: **803 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **ANDREW LLOYD WEBBER AND MADELEINE LLOYD WEBBER**

Shareholding 27: **1850 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **BRAAVOS CAPITAL GP LIMITED (ON BEHALF OF BRAAVOS CAPITAL II LP)**

Shareholding 28: **155 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **BRITISH INNOVATION FUND**

Shareholding 29: **1156 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **DC INVESTMENT PARTNERS, LLC**

Shareholding 30: **261 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **FPC GENERAL PARTNER LIMITED (AS GENERAL PARTNER OF FUTURE PLANET I LP)**

Shareholding 31: **1879 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **FUTURE PLANET CAPITAL (AM) LIMITED**

Shareholding 32: **578 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **FUTURE PLANET CHALLENGE RESPONSE 1 SCSP**

Shareholding 33: **289 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **FUTURE PLANET FADEED LTD**

Shareholding 34: **1156 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **FUTURE PLANET MONACO LIMITED**

Shareholding 35: **2312 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **GILEAD SCIENCES, INC.**

Shareholding 36: **289 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **HUDSON BAY MASTER FUND LIMITED**

Shareholding 37: **4624 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **IMAGE FRAME INVESTMENT (HK) LIMITED**

Shareholding 38: **864 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **LATITUDE GP LIMITED (ACTING AS GENERAL PARTNER OF LATITUDE, L.P.)**

Shareholding 39: **20 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **MILLTRUST INTERNATIONAL GROUP (SINGAPORE) PTE LIMITED**

Shareholding 40: **5376 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **OXFORD SCIENCE ENTERPRISES PLC**

Shareholding 41: **56 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST**

Shareholding 42: **29 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **AKHIL PAUL**

Shareholding 43: **578 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **PETITE POND, LLC**

Shareholding 44: **11561 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **PRUDENTIAL CREDIT OPPORTUNITIES SCSP**

Shareholding 45: **2312 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **PUHUA CAPITAL PARTNERS LP**

Shareholding 46: **1445 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **SUN HUNG KAI STRATEGIC CAPITAL LIMITED**

Shareholding 47: **100 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 48: **2008 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **UK FF NOMINEES LIMITED**

Shareholding 49: **41378 SERIES B shares held as at the date of this confirmation statement**
Name: **VACCITECH PLC**

Shareholding 50: **1156 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **XANTIUM PARTNERS L.P.**

Shareholding 51: **87 transferred on 2021-06-04**
0 SERIES B shares held as at the date of this confirmation statement
Name: **XFUND 2A, L.P.**

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