



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **BIVICTRIX THERAPEUTICS LIMITED**

Company Number: **10005270**



Received for filing in Electronic Format on the: **26/03/2020**

X91LRXBV

Company Name: **BIVICTRIX THERAPEUTICS LIMITED**

Company Number: **10005270**

Confirmation **14/02/2020**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | DEFERRED | Number allotted | 7500 |
| Currency: | GBP | Aggregate nominal value: | 75 |

Prescribed particulars

DEFERRED SHARES CARRY NO RIGHT TO VOTE AND NO RIGHT TO DIVIDENDS. ON A RETURN OF ASSETS, THE ASSETS WILL BE DISTRIBUTED AS FOLLOWS: (1) FIRST THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED TO £0.01 PER DEFERRED SHARE; (2) NEXT £450,000 WILL BE ALLOCATED TO THE HOLDERS OF THE ORDINARY SHARES PRO-RATA TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD; AND (3) THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM RESPECTIVELY. PROCEEDS ON A SHARE SALE WILL BE DISTRIBUTED AS AFOREMENTIONED. DEFERRED SHARES ARE NOT REDEEMABLE

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 92933 |
| Currency: | GBP | Aggregate nominal value: | 929.33 |

Prescribed particulars

FULL RIGHTS WITH RESPECT TO VOTING AND EQUAL RIGHTS TO DIVIDENDS. ON A RETURN OF ASSETS, THE ASSETS WILL BE DISTRIBUTED AS FOLLOWS: (1) FIRST THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED TO £0.01 PER DEFERRED SHARE; (2) NEXT £450,000 WILL BE ALLOCATED TO THE HOLDERS OF THE ORDINARY SHARES PRO-RATA TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD; AND (3) THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM RESPECTIVELY. PROCEEDS ON A SHARE SALE WILL BE DISTRIBUTED AS AFOREMENTIONED. ORDINARY SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 100433 |
| | | Total aggregate nominal value: | 1004.33 |
| | | 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: **4500 ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER JACKSON**

Shareholding 2: **3750 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID EVANS**

Shareholding 3: **4000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHARLES JOHNSON**

Shareholding 4: **7500 ORDINARY shares held as at the date of this confirmation statement**

Name: **TIFFANY THORN**

Shareholding 5: **2500 ORDINARY shares held as at the date of this confirmation statement**

Name: **BLACKLEY HOLDINGS LTD**

Shareholding 6: **208 ORDINARY shares held as at the date of this confirmation statement**

Name: **ACCELERIS LIMITED**

Shareholding 7: **1115 ORDINARY shares held as at the date of this confirmation statement**

Name: **NORMAN MOLYNEUX**

Shareholding 8: **660 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID YOUNGMAN**

Shareholding 9: **414 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON THORN**

Shareholding 10: **19178 ORDINARY shares held as at the date of this confirmation statement**

Name: **DBW INVESTMENTS (3) LIMITED**

Shareholding 11: **1200 ORDINARY shares held as at the date of this confirmation statement**

Name: **JEREMY THOMAS**

| | |
|------------------|--|
| Shareholding 12: | 332 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERT CURRY |
| Shareholding 13: | 155 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GARY SPEAKMAN |
| Shareholding 14: | 285 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW DAVIES |
| Shareholding 15: | 250 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WOLFGANG RICHTER |
| Shareholding 16: | 45 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DARYL WILLIAMS |
| Shareholding 17: | 38 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DEREK LINDSAY |
| Shareholding 18: | 261 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK GETLIFFE |
| Shareholding 19: | 20 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHANIE JOHNSON |
| Shareholding 20: | 320 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IAN CURRIE |
| Shareholding 21: | 253 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD MANLEY |
| Shareholding 22: | 252 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IAN BATTERSBY |
| Shareholding 23: | 320 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEVEN CHARNOCK |
| Shareholding 24: | 2986 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BARRIE WELLS |

| | |
|------------------|---|
| Shareholding 25: | 252 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIMOTHY MURPHY |
| Shareholding 26: | 2159 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEXANDRA PARKER |
| Shareholding 27: | 2159 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW PARKER |
| Shareholding 28: | 297 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERT HOLT |
| Shareholding 29: | 1600 ORDINARY shares held as at the date of this confirmation statement |
| Name: | AMANDA COWBURN |
| Shareholding 30: | 68 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL BEVERLEY |
| Shareholding 31: | 68 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD MATTHEWMAN |
| Shareholding 32: | 1387 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID BROWN |
| Shareholding 33: | 19457 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALDERLEY PARK VENTURE |
| Shareholding 34: | 112 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW CURRIE |
| Shareholding 35: | 56 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK LARGAN |
| Shareholding 36: | 12000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DBW INVESTMENTS (14) LIMITED |
| Shareholding 37: | 200 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ADRIAN FIELD |

Shareholding 38: **7500 DEFERRED shares held as at the date of this confirmation statement**
Name: **PETER JACKSON**

Shareholding 39: **303 ORDINARY shares held as at the date of this confirmation statement**
Name: **DUNCAN COWBURN**

Shareholding 40: **1515 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER OGLESBY**

Shareholding 41: **608 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT LEUNG**

Shareholding 42: **150 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALAN KITCHING**

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