RP04

Second filing of a document previously delivered



✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register. What this form is NOT for

You cannot use this form a second filing of a double delivered under the Co 1985 regardless of who delivered.

A second filing of a do cannot be filed where i information that was o properly delivered. Forn For further information, please



CT 26/01/2012 COMPANIES HOUSE

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	properly delivered but inaccuracies properly delivered. Form be used in these circumstances.					COMPANIES HOUSE		
1	Compa	iny d	etail	S		•		
Company number	S C	3	1	0	5	8	4	Filling in this form Please complete in typescript or in
Company name in full	Alba B	iosci	ence l	Limi	ited			bold black capitals.
								All fields are mandatory unless specified or indicated by *
2	Descri	otion	of t	he d	origin	nal d	locument	
Date of registration of the original document	Annua	_	m - A			⁷ 2		O Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.
3	Applic	able	docu	me	nts			
	This for AP01 AP02 AP03 AP04 CH01 CH02 CH03 CH04 TM01	App App App Chai Chai Chai	ointme ointme ointme ointme nge of nge of nge of	ent o ent o ent o dire corp secr	of direct of corpo of secre of corpo ctor's d oorate o etary's oorate s	tor crate tary crate detail direc deta secre	tor's details	

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Section 243 Exemption®

Annual Return

AR01

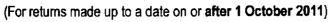
If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. APO1 or CHO1). In accordance with Section 854 of the Companies Act 2006.

AR01

Annual Return





	A fee Pleaso last pa	e see										g service to eshouse.go		his form online.
~	What You m that th correct You m least o	nay us e con it as a nust fil	e thi npan it the le an	s form y info date Annu	n to co rmatio of this ual Re	on is s retu	rn.	(You contice officer	annot use to of change is, registere any type or	is NOT for this form to s to the cor ed office ad information impany rec	give mpany Idress, n	re	or further information, please efer to our guidance at ww.companieshouse.gov.uk
Part 1	Cor	npa	ıny	de	tail	5								
	The	section	on m	ust b	e con	nplet	ed by	all co	mpa	nies.				Filling in this form Please complete in typescript or in bold black capitals.
														All fields are mandatory unless specified or indicated by *
A1	Com	pany	/ de	tails	;									
Company number	s	c	3	1	0	5	8	4						Company name change If your company has recently
Company name in full 1	Alba	a Bi	.osc	cien	ice	Limi	ited	l					_	changed its name, please provide the company name as at the date of this return.
A2	Retu	rn da	ate				-							
Date of this return 2	date.	The wou	annu Id lik	ial ret e the	um m comp	ust bo any's	e deliv made	vered e up d te for	within ate to earlie	28 days o	f the date of than 1 Oct	t be a future given below ober 2011,	'!	2 Date of this return Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.
A3	Princ	ipal	bus	sines	ss ac	tivit	v					 		
	Plea	•	ow th	ie tra	de cla			code r	umbi	er(s) for the	e principal			Principal business activity You must provide a trade classification code (SIC code 2007)
Classification code 1	2	1	1	0	0								,	or a description of your company's main business in this section.
Classification code 2													Ì	A full list of the trade classification
Classification code 3					_								ĺ	codes are available on our website: www.companieshouse.gov.uk
Classification code 4		[
		canr ness a				code	plea	se giv	e a bi	ief descrip	tion of your	Î	•	
Principal activity description													— — —	
	<u></u>												_	

	AR01 Annual Return (For returns made up to a date on or after 1 October 2011)		
A4	Please confirm your company type by ticking the appropriate box below (only one box must be ticked): Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital	Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website: www.companieshouse.gov.uk	
A5	Registered office address (2)	<u>, w , u</u>	
Building name/number Street	Ellens Glen Road	2) Change of registered office This must agree with the address that is held on the Companies House record at the date of this return.	
Post town	Edinburgh	If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.	
County/Region		This arrival return.	
Postcode	E H 1 7 7 Q T		
A6	Single alternative inspection location (SAIL) of the company records (if applicable)		
Building name/number Street Post town		This must agree with the address that is held on the Companies House record at the date of this return. If the address has changed, you should complete form AD02 and submit it together with this annual return.	
County/Region		Total I	
Postcode			
A7	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6: Register of members. Register of directors. Directors' service contracts. Directors' indemnities. Register of secretaries. Records of resolutions etc. Contracts relating to purchase of own shares. Documents relating to redemption or purchase of own share out of capital by private company. Register of debenture holders. Report to members of outcome of investigation by public company into interests in its shares. Register of interests in shares disclosed to public company. Instruments creating charges and register of charges: England and Wales or Northern Ireland.	Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section. Certain records must be kept by every company while other records are only kept by certain company types where appropriate. If the records are not kept at the SAIL address, they must be available at the registered office. If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.	
	Instruments creating charges and register of charges: Scotland.		

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 2	Officers of the company	
	This section should include details of the company at the date to which this annual return is made up. For a secretary who is an individual, go to Section B1. For a corporate secretary, go to Section C1. For a director who is an individual, go to Section D1. For a corporate director, go to Section E1.	Continuation pages Please use a continuation page if you need to enter more officer details.
Secretary		
B1	Secretary's details (1)	
	Please use this section to list all the secretaries of the company. For a corporate secretary, complete Section C1-C4.	You may not use this form to appoint a secretary. To do this,
Title*	Ms	please complete form AP03 and submit it together with this annual
Full forename(s)	Lesley-Anne	return. Corporate details
Surname	Sommerville	Please use Section C1-C4 to enter corporate secretary details.
		Secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03. 2 Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
B2	Secretary's service address 35	
Building name/number	The Company's Registered Office	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.
Post town		This information will appear on the
County/Region		public record.
Postcode		
Country		

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate secretary

C1	Corporate secretary's details 1	<u>-</u>
_	Please use this section to list all the corporate secretaries of the company.	Corporate secretary appointments You cannot use this form to appoint
Corporate body/firm name		a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.
Building name/number		Corporate secretary details
Street		All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH04.
County/Region		This information will appear on the public record.
Postcode		радиотехни.
Country		-
C 2	Location of the registry of the corporate body or firm	
<u>C2</u>	Is the corporate secretary registered within the European Economic Area (EEA)?	•
	➤ Yes Complete Section C3 only	
	► No Complete Section C4 only	
C3	EEA companies 2	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk
Where the company/ firm is registered		- 3 This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC).
C4	Non-EEA companies	<u> </u>
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register.
Governing law		
If applicable, where		
the company/firm is registered 4	,	-
If applicable, the registration number		

AR01 Annual Return (For returns made up to a date on or after 1 October 2011) Director Director's details D1 Please use this section to list all the directors of the company. 1 Director appointments For a corporate director, complete Section E1-E4. You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it Title* together with this annual return. Full forename(s) Corporate details John Please use Section E1-E4 to enter Surname Allan corporate director details. Director details Former name(s) 2 All details must agree with those previously notified to Companies House. If you have made changes Country/State of since the last annual return and United Kingdom have not notified us, please residence complete form CH01. British **Nationality** z Former name(s) 2 2 Date of birth Please provide any previous names which have been used for business **Business occupation** purposes during the period of Chief Executive Officer this return. Married women do (if any) not need to give former names unless previously used for business purposes. Director's service address 3 D2 3 Service address Building name/number The Company's Registered Office If you have previously notified Companies House that the service Street address is at 'The Company's Registered Office', please state The Company's Registered Office' in the address. Post town This information will appear on the County/Region public record. Postcode Country

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details 1	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it
Title*	Mr	together with this annual return.
Full forename(s)	Desmond Joseph Paul Edward	Corporate details Please use Section E1-E4 to enter
Surname	Cowan	corporate director details.
Former name(s) 2		Director datails All details must agree with those previously notified to Companies House. If you have made changes
Country/State of residence	Switzerland	since the last annual return and have not notified us, please complete form CH01.
Nationality	British	2 Former name(s)
Date of birth	0 0 <td>Please provide any previous names which have been used for business</td>	Please provide any previous names which have been used for business
Business occupation (if any)	Director	purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address .s	
Building name/number	The Company's Registered Office	3: Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office in the
Post town		address.
County/Region		This information will appear on the public record.
Postcode		
Country		

In accordance with	
Section 854 of the	
Companies Act 2006	

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)



Director

D1	Director's details 1						
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it					
Title*	Mr	together with this annual return.					
Full forename(s)	Jeremy	Corporate details Please use Section E1-E4 to enter					
Surname	Stackawitz	corporate director details.					
Former name(s) 2		Director details All details must agree with those previously notified to Companies House. If you have made changes					
Country/State of residence	USA	since the last annual return and have not notified us, please complete form CH01					
Nationality	American	2 Former name(s)					
Date of birth	3 1 0 1 7 7 5	Please provide any previous names which have been used for business					
Business occupation (if any)	Director/President	purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.					
D2	Director's service address 3						
Building name/number	The Company's Registered Office	Service address If you have previously notified					
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the					
Post town		address.					
County/Region		This information will appear on the public record.					
Postcode							
Country							

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director

E1	Corporate director's details :	
Corporate body/firm name	Please use this section to list all the corporate directors of the company.	Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details
Building name/number		All details must agree with those previously notified to Companies
Street		House. If you have made changes since the last annual return and have not notified us, please complete from CH02.
Post town		This information will appear on the
County/Region		public record.
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? Yes Complete Section E3 only No Complete Section E4 only	
E3	EEA companies .2:	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	Z EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk
Where the company/ firm is registered 3		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register.
Governing law		
If applicable, where the company/firm is registered 4		— ! —
If applicable, the		-

AR01 Annual Return (For returns made up to a date on or after 1 October 2011) Part 3 Statement of capital 1 Does your company have share capital? This should reflect the company's capital status at the made up date of ▶ Yes Complete the sections below and the following Part 4. this annual return. ► No Go to Part 5 (Signature). Share capital in pound sterling (£) Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete Section F1 and then go to Section F4. Aggregate nominal value 4. Class of shares Amount paid up on Amount (if any) unpaid Number of shares a (E.g. Ordinary/Preference etc.) each share 2 on each share 2 850,000 £ 85.00 A Ordinary £0.0001 0 £0.0001 a 150,000 150.00 B Ordinary 0 5, 124, 264 £ 5124264.00 B Ordinary £1.00 £ 6124264 **£ Totals** 5124499.00 Share capital in other currencies Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency. Currency Aggregate nominal value 🚁 Class of shares Amount paid up on Amount (if any) unpaid Number of shares 3. (E.g. Ordinary/Preference etc.) each share .2. on each share 2 **Totals** Currency Class of shares Amount paid up on Amount (if any) unpaid Number of shares 3 Aggregate nominal value 4 (E.g. Ordinary/Preference etc.) on each share 2. each share 2 **Totals** Totals Please give the total number of shares and total aggregate nominal value of ■ Total aggregate nominal value issued share capital. Please list total aggregate values in different currencies separately. For example: £100 + £100 + \$10 etc. Total number of shares Total aggregate nominal value 5 2 Including both the nominal value and any Continuation Pages 4 Number of shares issued multiplied by share premium. Please use a Statement of Capital continuation nominal value of each share.

page if necessary.

3 Total number of issued shares in this class.

Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2 .
Class of share	A Ordinary
Voting rights	Each A Ordinary share carries one vote, participates equally with the other ordinary shares (being together the A Ordinary shares and the B Ordinary shares) in distributions of dividends and capital (including on a winding up) and is not redeemable.
Class of share	B Ordinary
Voting rights	Each B Ordinary share carries one vote, participates equally with the other ordinary shares (being together the A Ordinary shares and the B Ordinary shares) in distributions of dividends and capital (including on a winding up) and is not redeemable.
Class of share	
Voting rights	
Class of share	
Voting rights	

AR01 Annual Return (For returns made up to a date on or after 1 October 2011) **Shareholders** Part 4 Does your company have share capital? ► Yes Go to Section G1 'Companies with share capital'. ► No Go to Part 5 (Signature). Companies with share capital 1 A market is one established under Were any of the company's shares admitted to trading on a market at any time Question 1 the rules of a UK recognised during this return period? Please tick the appropriate box below: 1 investment exchange or any other go to Section G2 'Past and present shareholders'. regulated markets in or outside of \square the UK, or any other market outside Yes go to Question 2. П of the UK. The current UK recognised investment exchanges and regulated Question 2 Please only refer to Question 2 below if you have answered 'Yes' to Question 1. markets can be found at: www.fsa.gov.uk/register/exchanges.do If you answered 'No', please go to Section G2 'Past and present shareholders'. 2 DTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to trading Issuer Notification Rules contained on a relevant market and was it, throughout the return period, an issuer to which in Chapter 5 of the Disclosure and DTR5 applies? Please tick the appropriate box below: 2. Transparency Rules source book go to Section G4 'Shareholders who hold at least 5% of any class issued by the Financial Services Authority. Notification is required of shares of the company as at the made up date of the return'. when the percentage acquisition Yes go to Part 5 'Signature' of a shareholder in the company has reached a certain threshold (starting at 3%). List of past and present shareholders 3. G2 The company is required to provide a full list of past and present shareholders 3 This section only applies to if one was not included with either of the last two returns. Please tick the appropriate companies answering 'No' in Section G1. box below: There were no shareholder changes in this period. Go to Part 5 (Signature). A full list of shareholders is enclosed. $\overline{\mathbf{Z}}$ A list of shareholder changes is enclosed. How is the list of shareholders enclosed. Please tick the appropriate box below: The list of shareholders is enclosed on paper. Go to Section G3. $oldsymbol{ olimits}$ 'List of past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature).

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders 1

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

 Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

			000001.01			
		Shares or stock currently held	Shares or stock transferr	ed (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer		
Haemonetics	A Ordinary Shares	850,000		1 1		
Haemonetics	B Ordinary Shares	150,000		1 1		
Quotient Biodiagnostics Group Limited	B Ordinary Shares	5,124,264	<u> </u>	1 1		
				1 1		
				1 1		
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		_		1 1		
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Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

► Go to Part 5 (Signature).

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

Shares or stock currently held Number of shares or Class of share Shareholder's address Shareholder's name amount of stock

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5	Signature								
	This must be completed by all companies.	Societas Europaea If the form is being filed on behalf							
	I am signing this form on behalf of the company.	of a Societas Europaea (SE) please delete 'director' and insert details							
Signature	× Wouncile >	of which organ of the SE the person signing has membership. 2 Person authorised Under either section 270 or 274 of the Companies Act 2006.							
	This form may be signed by: Director 1, Secretary, Person authorised 2, Charity commission receiver and manager, CIC manager, Judicial factor.								

Annual Return

(For returns made up to a date on or after 1 October 2011)

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

AMM								
Company name Speechly Bircham LLP								
Speechily	DIL	Circ	A110 L	1111				
Address								
6 New St	eet	Sc	quar	e				
London								
EC4A 3LX								
Post town		•						
County/Region								
Postcode		_		$\neg \Gamma$				
Country					-			
DX 54 Chancery Lane								
Telephone 020 7427	640	0						

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Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- The company name and number match the information held on the public Register.
- ✓ You have completed your principal business activity.
- You have not used this form to make changes to the registered office address.
- You have not used this form to make changes to secretary and director details.
- You have fully completed the Statement of capital (if applicable).
- You have signed the form.
- You have enclosed the correct fee.

Important information

Please note that all information on this form will appear on the public record.

£

How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'.

$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

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Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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