



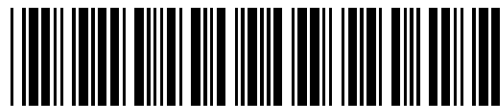
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ALBA BIOSCIENCE LIMITED**

Company Number: **SC310584**



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Received for filing in Electronic Format on the: **21/10/2016**

Company Name: **ALBA BIOSCIENCE LIMITED**

Company Number: **SC310584**

Confirmation **18/10/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2130412
	ORDINARY	Aggregate nominal value:	213.0412
Currency:	GBP		

Prescribed particulars

EACH A ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY WITH THE OTHER ORDINARY SHARES (BEING TOGETHER 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 Shares:	B	Number allotted	6674264
	ORDINARY	Aggregate nominal value:	667.4264
Currency:	GBP		

Prescribed particulars

EACH B ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY WITH THE OTHER ORDINARY SHARES (BEING TOGETHER A ORDINARY SHARES AND THE B ORDINARY SHARES) IN DISTRIBUTIONS OF DIVIDENDS AND CAPITAL (INCLUDING ON A WINDING UP) AND IS NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8804676
		Total aggregate nominal value:	880.4676
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **2130412 transferred on 2016-10-14**
0 A ORDINARY shares held as at the date of this confirmation statement

Name: **MIDCAP FINANCIAL TRUST**

Shareholding 2: **6674264 transferred on 2016-10-14**
0 B ORDINARY shares held as at the date of this confirmation statement

Name: **MIDCAP FINANCIAL TRUST**

Shareholding 3: **2130412 A ORDINARY shares held as at the date of this confirmation statement**

Name: **U.S. BANK NATIONAL ASSOCIATION**

Shareholding 4: **6674264 B ORDINARY shares held as at the date of this confirmation statement**

Name: **U.S. BANK NATIONAL ASSOCIATION**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **QUOTIENT LIMITED**

Registered or Principal Office Address: **PO Box 1075
ELIZABETH HOUSE 9 CASTLE STREET
ST HELIER
JERSEY
JE4 2QP**

Legal Form: **LIMITED COMPANY**

Governing Law: **COMPANIES (JERSEY) LAW 1991**

Register: **THE JERSEY FINANCIAL SERVICES COMMISSION REGISTRY**

Country/state of register: **JERSEY**

Registration Number: **109886**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Notification Details

Date of becoming a
registrable RLE: **14/10/2016**

Name: **U.S. BANK NATIONAL ASSOCIATION**

Registered or Principal
Office Address: **ONE FEDERAL STREET 3RD FLOOR
BOSTON
MASSACHUSETTS, 02110
USA**

Legal Form: **NATIONAL BANKING ASSOCIATION**

Governing Law: **NATIONAL BANK ACT OF THE UNITED STATES**

Register: **USA NATIONAL BANK REGISTRY**

Country/state of register: **USA**

Registration Number: **24**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

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