



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **NEXABIOME LIMITED**

Company Number: **SC373464**



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XCWSGRZM

Company Name: **NEXABIOME LIMITED**

Company Number: **SC373464**

Confirmation **13/02/2024**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	742873
	ORDINARY	Aggregate nominal value:	7428.73
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO A SINGLE VOTE. (B) EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS DECLARED BY THE COMPANY ON A PRO RATE BASIS. (C) ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OF OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION, OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: 1) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES £0.01 PER PREFERENCE SHARE TOGETHER WITH A SUM EQUAL TO ANY REDEMPTION PREMIUM DUE AS IF THE COMPANY HAS SERVED A REDEMPTION NOTICE UPON THE HOLDERS OF THE PREFERENCE SHARES AS AT THAT DATE AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; 2) SECOND, IN PAYING TO EACH HOLDER OF A ORDINARY SHARES A SUM EQUAL TO THE SUBSCRIPTION PRICE (INCLUDING ANY PREMIUM) IN RESPECT OF ALL THE A ORDINARY SHARE HELD BY HIM AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF A ORDINARY SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; 3) THIRD, IN PAYING TO EACH HOLDER OF ORDINARY SHARES A SUM EQUAL TO £0.01 FOR EVERY ORDINARY SHARE HELD BY HIM AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF THE ORDINARY SHARES IN FULL , THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; 4) FOURTH, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, AN AGGREGATE OF £0.01 FOR ALL THE DEFERRED SHARES HELD BY THEM; AND THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND ORDINARY SHARES (PARI PASSU) AS NEARLY AS PRACTICABLE, IN PROPORTION TO THE AGGREGATE NOMINAL AMOUNT AS SUCH SHARES HELD BY THEM, RESPECTIVELY.

Class of Shares:	DEFERRED	Number allotted	19479300
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Currency:	GBP	Aggregate nominal value:	194793
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Prescribed particulars

(A) NO VOTING RIGHTS. (B) NO RIGHT TO PARTICIPATE IN DIVIDENDS. (C) ON A RETURN OF ASSETS OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION, OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: 1) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES £0.01 PER PREFERENCE SHARE TOGETHER WITH A SUM EQUAL TO ANY REDEMPTION PREMIUM DUE AS IF THE COMPANY HAS SERVICE A REDEMPTION NOTICE UPON THE HOLDERS OF THE PREFERENCE SHARES AS AT THAT DATE AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; 2) SECOND, IN PAYING TO EACH HOLDER OF A ORDINARY SHARES A SUM EQUAL TO THE SUBSCRIPTION PRICE (INCLUDING ANY PREMIUM) IN RESPECT OF ALL THE A ORDINARY SHARE HELD BY HIM AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF THE A ORDINARY SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; 3) THIRD, IN PAYING TO EACH HOLDER OF ORDINARY SHARES A SUM EQUAL TO £0.01 FOR EVERY ORDINARY SHARE HELD BY HIM AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF THE ORDINARY SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; 4) FOURTH, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, AN AGGREGATE OF £0.01 FOR ALL THE DEFERRED SHARES HELD BY THEM; AND THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND ORDINARY SHARES (PARI PASSU) AS NEARLY AS PRACTICABLE, IN PROPORTION TO THE AGGREGATE NOMINAL AMOUNT OF SUCH SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	ORDINARY	Number allotted	106539
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Currency:	GBP	Aggregate nominal value:	1065.39
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(A) EACH SHARE IS ENTITLED TO A SINGLE VOTE. (B) EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS DECLARED BY THE COMPANY ON A PRO RATE BASIS. (C) ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: 1) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES £0.01 PER PREFERENCE SHARE TOGETHER WITH A SUM EQUAL TO ANY REDEMPTION PREMIUM DUE AS IF THE COMPANY HAS SERVED A REDEMPTION NOTICE UPON THE HOLDERS OF THE PREFERENCE SHARES AS AT THAT DATE AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; 2) SECOND, IN PAYING TO EACH HOLDER OF A ORDINARY SHARES A SUM EQUAL TO THE SUBSCRIPTION PRICE (INCLUDING ANY PREMIUM) IN RESPECT OF ALL THE A ORDINARY SHARE HELD BY HIM AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF THE A ORDINARY SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; 3) THIRD, IN PAYING TO EACH HOLDER OF ORDINARY SHARES A SUM EQUAL TO £0.01 FOR EVERY ORDINARY SHARE HELD BY HIM AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENT S OF HOLDERS OF THE ORDINARY SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; 4) FOURTH, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, AN AGGREGATE OF £0.01 FOR ALL THE DEFERRED SHARES HELD BY THEM; AND THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND ORDINARY SHARES (PARI PASSU) AS NEARLY AS PRACTICABLE, IN PROPORTION TO THE AGGREGATE NOMINAL AMOUNT OF SUCH SHARES HELD BY THEM, RESPECTIVELY.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **20328712**

Total aggregate nominal value: **203287.12**

Total aggregate amount **0**

unpaid:

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:	371 A ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT IAN DICK (DECEASED)
Shareholding 2:	1069 A ORDINARY shares held as at the date of this confirmation statement
Name:	RAYMOND ABBOTT
Shareholding 3:	2332 A ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP ANDERSON
Shareholding 4:	8143 A ORDINARY shares held as at the date of this confirmation statement
Name:	BARWELL CONSULTING LTD
Shareholding 5:	220906 A ORDINARY shares held as at the date of this confirmation statement
Name:	BARWELL PLC
Shareholding 6:	3278 A ORDINARY shares held as at the date of this confirmation statement
Name:	IAN BINGHAM
Shareholding 7:	7822 A ORDINARY shares held as at the date of this confirmation statement
Name:	BIOMEDICAL BUSINESS PARTNERS
Shareholding 8:	68 A ORDINARY shares held as at the date of this confirmation statement
Name:	JIM CALDER
Shareholding 9:	857 A ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTT CARNEGIE
Shareholding 10:	409 A ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN GEORGE CARNEY
Shareholding 11:	990 A ORDINARY shares held as at the date of this confirmation statement
Name:	ALASTAIR RONALD DICKSON

Shareholding 12:	2000 A ORDINARY shares held as at the date of this confirmation statement
Name:	IAN ALEXANDER DUNCAN
Shareholding 13:	750 A ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN HARRY ECKERSALL
Shareholding 14:	300 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW GIDDY
Shareholding 15:	1495 A ORDINARY shares held as at the date of this confirmation statement
Name:	EWAN CALDWELL GILCHRIST
Shareholding 16:	274 A ORDINARY shares held as at the date of this confirmation statement
Name:	IAN GRAHAM
Shareholding 17:	397 A ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN GRAY
Shareholding 18:	1068 A ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN HALL
Shareholding 19:	3436 A ORDINARY shares held as at the date of this confirmation statement
Name:	HATCH ACCELERATOR HOLDING LIMITED
Shareholding 20:	245 A ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES WILLIAM JACKSON
Shareholding 21:	443 A ORDINARY shares held as at the date of this confirmation statement
Name:	BILL LAIDLAW
Shareholding 22:	1842 A ORDINARY shares held as at the date of this confirmation statement
Name:	TREVOR JOHN LANGLEY
Shareholding 23:	788 A ORDINARY shares held as at the date of this confirmation statement
Name:	GUY KNYVETT LEE
Shareholding 24:	750 A ORDINARY shares held as at the date of this confirmation statement

Name:	LSIP LTD
Shareholding 25:	1458 A ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL MATTEY
Shareholding 26:	1064 A ORDINARY shares held as at the date of this confirmation statement
Name:	IAN MCDONALD
Shareholding 27:	3966 A ORDINARY shares held as at the date of this confirmation statement
Name:	KEVAN MCDONALD
Shareholding 28:	146 A ORDINARY shares held as at the date of this confirmation statement
Name:	MALCOLM MCLEOD
Shareholding 29:	2208 A ORDINARY shares held as at the date of this confirmation statement
Name:	BRUCE WATSON MINTO
Shareholding 30:	2252 A ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID OLIVER CARLYLE MITCHELL
Shareholding 31:	2520 A ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN STEVENSON NISBET
Shareholding 32:	200048 A ORDINARY shares held as at the date of this confirmation statement
Name:	GERRY O'SHEA
Shareholding 33:	1718 A ORDINARY shares held as at the date of this confirmation statement
Name:	ROD PETRIE
Shareholding 34:	34300 transferred on 2023-09-02 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	PHAGELUX INC
Shareholding 35:	240 A ORDINARY shares held as at the date of this confirmation statement
Name:	MARK PHILLIPS
Shareholding 36:	34300 A ORDINARY shares held as at the date of this confirmation statement
Name:	PRECISIO BIOTIX THERAPEUTICS, INC

Shareholding 37:	687 A ORDINARY shares held as at the date of this confirmation statement
Name:	GORDON PRESLY
Shareholding 38:	1102 A ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN JOHN REID
Shareholding 39:	217019 A ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTTISH ENTERPRISE
Shareholding 40:	240 transferred on 2023-09-02
	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	THE EXECUTORS OF THE ESTATE OF THE LATE DOUGLAS WILSON NEEDHAM
Shareholding 41:	13745 A ORDINARY shares held as at the date of this confirmation statement
Name:	TREERUNNER HOLDINGS LIMITED
Shareholding 42:	367 A ORDINARY shares held as at the date of this confirmation statement
Name:	PETER RONALD WILSON
Shareholding 43:	10480800 DEFERRED shares held as at the date of this confirmation statement
Name:	BARWELL PLC
Shareholding 44:	9800 DEFERRED shares held as at the date of this confirmation statement
Name:	BIOMEDICAL BUSINESS PARTNERS
Shareholding 45:	5000 DEFERRED shares held as at the date of this confirmation statement
Name:	MICHAEL MATTEY
Shareholding 46:	8983700 DEFERRED shares held as at the date of this confirmation statement
Name:	SCOTTISH ENTERPRISE
Shareholding 47:	43968 ORDINARY shares held as at the date of this confirmation statement
Name:	BIOMEDICAL BUSINESS PARTNERS
Shareholding 48:	7200 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES CHADWICK

Shareholding 49: **1600 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT GUNN**

Shareholding 50: **53771 ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL MATTEY**

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