

### **Second Filing of a Previously Filed Document**

Company Name: ROSLIN TECHNOLOGIES LIMITED

Company Number: SC529447

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#### **Description of the original document**

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# **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 3000000

Currency: GBP Aggregate nominal value: 300

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 1835585

A Aggregate nominal value: 183.5585

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND PREFERENTIAL DIVIDEND AND PREFERENTIAL CAPITAL DISTRIBUTION RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 4835585

Total aggregate nominal 483.5585

value:

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: 80000 ORDINARY shares held as at the date of this confirmation

statement

Name: JOSEPH F CONNOR REVOCABLE TRUST (CORPORATE)

Shareholding 2: 80000 ORDINARY shares held as at the date of this confirmation

statement

Name: SBL FAMILY HOLDING LTD (CORPORATE)

Shareholding 3: 260000 ORDINARY shares held as at the date of this confirmation

statement

Name: JBI EQUITY GROUP PTE LTD (CORPORATE)

Shareholding 4: 1500000 ORDINARY shares held as at the date of this confirmation

statement

Name: THE UNIVERSITY COURT OF THE UNIVERSITY OF EDINBURGH

(CORPORATE)

Shareholding 5: 10875 SERIES A shares held as at the date of this confirmation

statement

Name: KYLE RYAN SCHNEIDER

Shareholding 6: 2718 SERIES A shares held as at the date of this confirmation

statement

Name: JEANPASCAL JOSEPH CRAMETZ

Shareholding 7: 543 SERIES A shares held as at the date of this confirmation statement

Name: STANLEY YIFAN WANG

Shareholding 8: 36159 SERIES A shares held as at the date of this confirmation

statement

Name: UK FF NOMINEES LIMITED (CORPORATE)

Shareholding 9: **801 SERIES A shares held as at the date of this confirmation statement** 

Name: GUY PENGELLEY

Shareholding 10: 801 SERIES A shares held as at the date of this confirmation statement

Name: JACQUI MATTHEWS

Shareholding 11: 2805 SERIES A shares held as at the date of this confirmation

statement

Name: JOHN CLINKENBEARD

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Shareholding 12: 4008 SERIES A shares held as at the date of this confirmation

statement

Name: MILLTRUST VENTURES PTE. LTD (CORPORATE)

Shareholding 13: 6092 SERIES A shares held as at the date of this confirmation

statement

Name: **NEBULA GLOBAL LIMITED (CORPORATE)** 

Shareholding 14: 3206 SERIES A shares held as at the date of this confirmation

statement

Name: NICHOLAS PARK

Shareholding 15: 33793 SERIES A shares held as at the date of this confirmation

statement

Name: MNL NOMINEES LTD (BIFOLP) (CORPORATE)

Shareholding 16: 31890 SERIES A shares held as at the date of this confirmation

statement

Name: MNL NOMINEES LTD (BIF) (CORPORATE)

Shareholding 17: 790 SERIES A shares held as at the date of this confirmation statement

Name: DRAGON FLY EDINBURGH LIMITED (CORPORATE)

Shareholding 18: 4002 SERIES A shares held as at the date of this confirmation

statement

Name: FAIRBURN CONTINUATION LIMITED (CORPORATE)

Shareholding 19: 76897 SERIES A shares held as at the date of this confirmation

statement

Name: MARC JONES

Shareholding 20: 73608 SERIES A shares held as at the date of this confirmation

statement

Name: OLD COLLEGE CAPITAL LP (CORPORATE)

Shareholding 21: 33585 SERIES A shares held as at the date of this confirmation

statement

Name: SCOTTISH ENTERPRISE (CORPORATE)

Shareholding 22: 1000000 ORDINARY shares held as at the date of this confirmation

statement

Name: MNL NOMINEES LIMITED (CORPORATE)

Shareholding 23: 2718 SERIES A shares held as at the date of this confirmation

statement

Name: EVAN ANDREW GIBSON

Shareholding 24: 10875 SERIES A shares held as at the date of this confirmation

statement

Name: KEVIN CHIU-YU NG

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Shareholding 25: 10875 SERIES A shares held as at the date of this confirmation

statement

Name: PAUL GEOFFREY DANIEL KOTT

Shareholding 26: 439944 SERIES A shares held as at the date of this confirmation

statement

Name: NOVO HOLDINGS A/S (CORPORATE)

Shareholding 27: 32627 SERIES A shares held as at the date of this confirmation

statement

Name: FUTURE PLANET: CHALLENGER RESPONSE 2 SCSP (CORPORATE)

Shareholding 28: 293296 SERIES A shares held as at the date of this confirmation

statement

Name: KAIROS VENTURE CAPITAL VCC (REF: FOODTECH) (CORPORATE)

Shareholding 29: 108759 SERIES A shares held as at the date of this confirmation

statement

Name: FUTURE PLANET BLUE OCEAN LIMITED (CORPORATE)

Shareholding 30: 209850 SERIES A shares held as at the date of this confirmation

statement

Name: NUTRECO INTERNATIONAL B.V. (CORPORATE)

Shareholding 31: 3790 SERIES A shares held as at the date of this confirmation

statement

Name: FARQUHAR VC PTE LTD (CORPORATE)

Shareholding 32: 2932 SERIES A shares held as at the date of this confirmation

statement

Name: YIP HON MUN

Shareholding 33: 33190 SERIES A shares held as at the date of this confirmation

statement

Name: SEEDRS NOMINEES LIMITED (CORPORATE)

Shareholding 34: 80000 ORDINARY shares held as at the date of this confirmation

statement

Name: AGRI-CULTURE-AFRICA LIMITED (CORPORATE)

Shareholding 35: 117318 SERIES A shares held as at the date of this confirmation

statement

Name: ESCO LIFESCIENCES INVESTMENTS PTE LTD. (CORPORATE)

Shareholding 36: 58659 SERIES A shares held as at the date of this confirmation

statement

Name: ALCHIMIA S.P.A (CORPORATE)

Shareholding 37: 6413 SERIES A shares held as at the date of this confirmation

statement

Name: CLODEE LTD (CORPORATE)

Shareholding 38: 12025 transferred on 2023-06-05

0 SERIES A shares held as at the date of this confirmation statement

Name: GLEN ILLING

Shareholding 39: 12025 SERIES A shares held as at the date of this confirmation

statement

Name: JBI EQUITY GROUP PTE LTD

Shareholding 40: 169741 SERIES A shares held as at the date of this confirmation

statement

Name: AG ACTIVE FUND I, L.P