

TO REPLACE FORM SENT 20/8
WHICH DID NOT INCLUDE PORTION
TRANSFERS. OF 924697 SHARES

AMENDING

363a

N/A

Please complete in typescript, or in
bold black capitals.

Annual Return

CHFP000

Company number

04042972

Company name in full

Alaska Food Diagnostics Ltd.

Date of this return

The information in this return is made up to

Day Month Year
2 8 / 0 7 / 2 0 0 9

Date of next return

If you wish to make your next return to a date
earlier than the anniversary of this return
please show that date here. Companies
House will then send a form at the
appropriate time.

Day Month Year
2 8 / 0 7 / 2 0 1 0

Registered Office

Show here the address at the date of
this return

Room H6, Leatherhead Food International

Randalls Road

Any change of
registered office
must be notified
on form 287

Post town

Leatherhead

County/Region

Surrey

UK Postcode

K T 2 2 7 R Y

Principal business activities

Show trade classification code number(s) for
the principal activity or activities

7499

If the code number cannot be determined,
give a brief description of principal activity

Research, development and ultimately sale of instruments to detect

bacteria in food substantially quicker than is currently possible

SATURDAY



A09

A1J2OD74

12/09/2009

222

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1

For companies registered in Scotland

or LP-4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Brownrudnick

8 Clifford Street

Post town

London

County/Region

UK Postcode

W 1 S L 2 L Q

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

n/a

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name

*Style/Title

Mr

Forename(s)

Ian

Surname

James

Address ††

Alaska Food Diagnostics

Building 227, Porton Down Science Park

Post town

Salisbury

County/Region

Wiltshire

UK Postcode

S P 4 L 0 J Q

Country

United Kingdom

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	Mr									
	Date of birth		2	0	/	0	6	/	1	9	5	6
	Forename(s)		Charles Hugh									
	Surname		Ballantine Dykes									
	Address ††		The Old Malthouse									
			Old Malthouse Lane									
	Post town		Salisbury									
	County/Region		Wiltshire									
	UK Postcode		S	P	4			6	D	R		
	Country		United Kingdom									
Nationality		British										
Business occupation		Company Director										

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* Voluntary details

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Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title										
	Date of birth				/			/				
	Forename(s)											
	Surname		Capricorn Venture Partners N.V.									
	Address ††		LE1 19/1, B-3000									
	Post town		Leuven									
	County/Region											
	UK Postcode											
	Country		Belgium									
Nationality		Belgium										
Business occupation		Company Director										

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Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g.
Ordinary/Preference)

**Number of shares
issued**

**Aggregate Nominal
Value**

(i.e. Number of shares
issued multiplied by
nominal value per share, or
total amount of stock)

Preference

3525342

70506.84

Ordinary

8506855

170137.10

Totals

12032197

240643.94

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present
shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another
format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☒☐

→ For private or non-traded public companies, **please complete Schedule A**

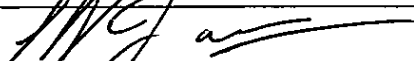
→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

9 Sept 09

* Please delete as appropriate

*(director/secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

2

(enter number)

continuation sheets - **SHAREHOLDER TABLE**

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

Sue Currie

Alaska Food Diagnostics

Building 227, Porton Down, Salisbury

DX number 01980

DX exchange 590030

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name

*Style/Title

Mr

Day

Month

Year

Date of birth

3 1 / 0 8 / 1 9 7 1

Forename(s)

Andrew

Surname

Hegarty

Address ††

9 Wensum Way

Post town

Ely

County/Region

Cambridgeshire

UK Postcode

C B 6 2 W Y

Country

United Kingdom

Nationality

British

Business occupation

Company Director

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name

*Style/Title

Day

Month

Year

Date of birth

/ / / / /

Forename(s)

Surname

Icos Capital Management B.V.

Address ††

Haaksbergweg 55

1101 BR

Post town

County/Region

UK Postcode

/ / / / / / /

Country

Amsterdam Zuidoost

Nationality

Dutch

Business occupation

Company Director

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title Mr

Day Month Year

Date of birth 0 7 / 0 2 / 1 9 5 4

Forename(s) Ian

Surname James

Address ☐ ☐ Moor House

York Road

Post town Kirk Hammerton

County/Region York

UK Postcode Y 0 2 6 8 D H

Country United Kingdom

Nationality British

Business occupation Company Director

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Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title Mr

Day Month Year

Date of birth 2 6 / 1 0 / 1 9 4 6

Forename(s) Anthony

Surname Morris

Address ☐ ☐ 18 Pembroke Square

Post town London

County/Region

UK Postcode W 8 6 P A

Country United Kingdom

Nationality United States

Business occupation Company Director

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Please list the directors in alphabetical order

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	*Style/Title	Mr
	Day	Month
	Year	
Date of birth	<input type="text" value="6"/> / <input type="text" value="0"/> / <input type="text" value="6"/> / <input type="text" value="1"/> / <input type="text" value="9"/> / <input type="text" value="3"/> / <input type="text" value="9"/>	
Forename(s)	David Jeremy	
Surname	Owen MBE	
Address	The Old Rectory	
	Birdingbury	
Post town	Rugby	
County/Region	Warwickshire	
UK Postcode	<input type="text" value="Y"/> <input type="text" value="V"/> <input type="text" value="2"/> <input type="text" value="3"/> <input type="text" value="8"/> <input type="text" value="E"/> <input type="text" value="W"/>	
Country	United Kingdom	
Nationality	British	
Business occupation	Company Director	

↑↑ Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Please list the directors in alphabetical order

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	*Style/Title									
Date of birth	Day		Month		Year					
Forename(s)										
Surname										
Address	††									
Post town										
County/Region										
UK Postcode										
Country										
Nationality										
Business occupation										

↑↑ Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number | 04042972

Company name in full | Alaska food Diagnostics Ltd.

- Changes 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
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

[illegible]

Alaska Cap Table 30/06/2009	New Investment #1a 08/08				New Investment #1b 01/09				Porton in specie transfer 06/09			
	No. new	No.	£	%	No. new	No.	£	%	No. new	No.	£	%
Ambler Sofia		1,750		0.02%		1,750		0.01%		1,750		0.01%
Amoudi & Fahad MBA Al		174,109		1.69%		174,109		1.45%		174,109		1.45%
Amoudi Al Ibrahim		9,122		0.09%		9,122		0.08%		9,122		0.08%
Almoudi A A		14,025		0.14%		14,025		0.12%		14,025		0.12%
												0.00%
Almoudi A A & Almoudi Ahmed Al		36,366		0.35%		36,366		0.30%		36,366		0.30%
Asfoor Al		19,003		0.18%		19,003		0.16%		19,003		0.16%
Altami		25,337		0.25%		25,337		0.21%		25,337		0.21%
Aboulkader Al		8,235		0.08%		8,235		0.07%		8,235		0.07%
Abdulaziz HRH Prince		126,103		1.22%		126,103		1.05%		126,103		1.05%
Andeman Advisory (Pref)	75,757	75,757	50,000	0.73%		75,757		0.63%		75,757		0.63%
Bruce-Copp Neil (executors)		433,672		4.21%		433,672		3.60%		433,672		3.60%
Birkett Associates (Pref)	3,708	3,708	2,448	0.04%	3,708	7,416	2,448	0.06%		7,416		0.06%
Batall Saeed		22,845		0.22%		22,845		0.19%		22,845		0.19%
Campbell Tony		380,845		3.69%		380,845		3.17%		380,845		3.17%
Campbell Tony (Pref)	8964	8,964	5917	0.09%	8964	17,928	5,917	0.15%		17,928		0.15%
Caldwell Capital	20,202	20,202	13333	0.20%	20202	40,404	13,333	0.34%		40,404		0.34%
Cawood Kevin		228,372		2.22%		228,372		1.90%		228,372		1.90%
Capricorn Cleantech fund (Pref)	1,415,260	1,415,260	934072	13.73%	1415260	2,830,520	934,072	23.52%		2,830,520		23.52%
Doheyan A M		12,605		0.12%		12,605		0.10%		12,605		0.10%
Gifford Lady		1,850		0.02%		1,850		0.02%		1,850		0.02%
Jabur Saif		21,157		0.21%		21,157		0.18%		21,157		0.18%
Leslie Rachel		23,333		0.23%		23,333		0.19%		23,333		0.19%
Lunn & Lunn		1,462		0.01%		1,462		0.01%		1,462		0.01%
Murphy Mel		23,333		0.23%		23,333		0.19%		23,333		0.19%
McKinley John		169,081		1.64%		169,081		1.41%		169,081		1.41%
Mahdi Omar Ba		14,789		0.14%		14,789		0.12%		14,789		0.12%
Nowais A A Al		40,641		0.39%		40,641		0.34%		40,641		0.34%
Nemer Munir Al		40,751		0.40%		40,751		0.34%		40,751		0.34%
Nowais S A Al		13,081		0.13%		13,081		0.11%		13,081		0.11%
Owen David		705,182		6.84%		705,182		5.86%		705,182		5.86%
Ploughshare (was Dstl)		1,645,001		15.96%		1,645,001		13.67%		1,645,001		13.67%
Porton Capital Tech Fund		1,213,923		11.78%		1,213,923		10.09%	-924697	289,226		2.40%
Porton Capital Inc		2,536,566		24.61%		2,536,566		21.08%		2,536,566		21.08%
Porton Holdings									435864	435,864		
Pawley Frank		7,767		0.08%		7,767		0.06%		7,767		0.06%
Quest for Growth (Pref)	99,891	99,891	65928	0.97%	99891	199,782	65,928	1.66%		199,782		1.66%
Qassim Abul		5,023		0.05%		5,023		0.04%		5,023		0.04%
Robinson Paul		33,150		0.32%		33,150		0.28%		33,150		0.28%
Richmond Park Capital		285,465		2.77%		285,465		2.37%		285,465		2.37%
RPC Investments No 1 LP (Pref)	176,766	176,766	116666	1.71%	176769	353,535	116,668	2.94%		353,535		2.94%
Squirrel David		23,333		0.23%		23,333		0.19%		23,333		0.19%
Sarraf Al		35,000		0.34%		35,000		0.29%		35,000		0.29%
Sanad Al		12,669		0.12%		12,669		0.11%		12,669		0.11%
Shathry Al		4,535		0.04%		4,535		0.04%		4,535		0.04%
Tami Saleh bin al		50,420		0.49%		50,420		0.42%		50,420		0.42%
Yousifi Al		35,000		0.34%		35,000		0.29%		35,000		0.29%
Zaid Al		71,955		0.70%		71,955		0.60%		71,955		0.60%
												0.00%
Kholood Rashid A. Al Qattan									1,846	1,846		0.02%
Colin Russell Appleton									1,928	1,928		0.02%
Alexander Colin Boggis									4,363	4,363		0.05%
Eric Arthur Boulter									14,517	14,517		0.18%
Leslie Anthony Bovenlander & Karen Michelle Downing									3,000	3,000		0.04%
Brewin Nominees (CI) Limited												
A/c JPAL									3,515	3,515		0.04%
Robert Gordon Clifford Brunton & Louise Clair Brunton									10,550	10,550		0.13%
Stuart Mathieson Burnett									10,917	10,917		0.14%
Citico Global Custody NV - Ref 19003A									14,174	14,174		0.18%
Denis William Coyne									1,724	1,724		0.02%
George Crawford Currie									11,019	11,019		0.14%
Niraj Ramniklal Dhanky & Rima Niraj Dhanky									1,934	1,934		0.02%
Michael David Downer									4,821	4,821		0.06%
Alan Howard Errington & Donald Wesley Arnold & Dr Howard Eugene Reed & Janet Alexandra Hannah												
FirstRand Nominees Limited									19,013	19,013		0.24%
Steven R. Gibbs									1,803	1,803		0.02%
Maxwell James & Marilyn Kay									1,898	1,898		0.02%
Gosling									9,239	9,239		0.12%
Robert Karl St John Hampel									58,949	58,949		0.74%
Michael David Hancock & Yuki Hancock									6,252	6,252		0.08%
Nicholas Hassall & Amelia Johnson									9,478	9,478		0.12%
Elaine Marie Hayes & Kimberley Anne Hicks									1,668	1,668		0.02%
Jeevan Hingorani & Denise Macedo Novaes												
John David Howland-Jackson									17,038	17,038		0.21%
									16,244	16,244		0.20%

Alaska Cap Table 30/06/2009	New Investment #1a 08/08				New Investment #1b 01/09				Porton in specie transfer 06/09			
	No. new	No.	£	%	No. new	No.	£	%	No. new	No.	£	%
HSBC Int Trustee Ltd A/c 006-600472									12,183	12,183		0.15%
Hung Lay Si Company Limited									29,475	29,475		0.37%
PFC Nominees LTD - A/C R												
APF04001521									4,193	4,193		0.05%
PFC Nominees LTD - A/C R												
CPF06001781									1,769	1,769		0.02%
PFC Nominees LTD - A/C R												
LPF04001552									27,547	27,547		0.35%
PFC Nominees LTD - A/C R												
LPF04001604									9,553	9,553		0.12%
Timothy John Pinnegar									5,509	5,509		0.07%
Jennifer Lucy Robinson									7,068	7,068		0.09%
Royal Bank of Canada (Asia) Limited									38,932	38,932		0.49%
Volker & Gabriele M Rupp									9,414	9,414		0.12%
Scottish Life International Insurance Company Limited A/c												
Q100053087									1,858	1,858		0.02%
Richard James Silvester									1,980	1,980		0.02%
Darshan Singh									14,862	14,862		0.19%
Darryl S. Soligo									7,544	7,544		0.09%
Strand Nominees Limited A/c												
Designation: BA022863									58,098	58,098		0.73%
Nizar Moussa Taha & Walid												
Moussa Taha									11,019	11,019		0.14%
James Darcy Weston									1,669	1,669		0.02%
Michael Edward White									2,729	2,729		0.03%
Michael Whiting									2,846	2,846		0.04%
Ben Worthington									2,873	2,873		0.04%
Mohamed Abdul Redha Ahmed												
Yusuf & Amal Mohamed												
Mansoor H.N Alhayki									11,822	11,822		0.15%
Pre money shares in issue		8,506,855		100.00%		10,307,403		100.00%		12,032,197		100.00%
Pre money valuation		5,614,533				6,802,895				7,941,261		
New shares issued	1,800,548	1,800,548			1,724,794	1,724,794			0	0		
Price per new share £		0.6600				0.6600						
New money received			1,188,364				1,138,366				0	
Total shares in issue		10,307,403				12,032,197				12,032,197		
Of which ordinary shares		8,506,855				8,506,855				8,506,855		
Of which preference shares		1,800,548				3,525,342				3,525,342		
Post money valuation			6,802,897				7,941,261				7,941,261	