



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Azeria Therapeutics Limited**

Company Number: **10659547**



Received for filing in Electronic Format on the: **19/03/2020**

X915UKI3

Company Name: **Azeria Therapeutics Limited**

Company Number: **10659547**

Confirmation **07/03/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	SERIES	Number allotted	5500000
	A	Aggregate nominal value:	55
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE, WHICH IS CALCULATED ON AN AS-CONVERTED BASIS EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS ALONGSIDE EACH OTHER CLASS OF SHARE EACH SHARE BENEFITS FROM PREFERENTIAL DISTRIBUTION RIGHTS IN THE EVENT OF A RETURN OF CAPITAL INCLUDING ON A WINDING UP OF THE COMPANY ON AN EQUAL BASIS TO THE SERIES B SHARES. THE SERIES A SHARES CONFER NO RIGHTS OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	1480563
Currency:	GBP	Aggregate nominal value:	14.80563

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS ALONGSIDE EACH OTHER CLASS OF SHARE EACH SHARE BENEFITS FROM DISTRIBUTION RIGHTS IN THE EVENT OF A RETURN OF CAPITAL, INCLUDING ON A WINDING UP OF THE COMPANY ON A SUBORDINATED BASIS TO THE SERIES B SHARES AND SERIES A SHARES. THE SHARES CONFER NO RIGHTS OF REDEMPTION

Class of Shares:	SERIES	Number allotted	4122222
	B	Aggregate nominal value:	41.22222
Currency:	GBP		

Prescribed particulars

EACH SHARE CARRIES NO VOTING RIGHTS EACH SHARE HAS NO RIGHTS TO PARTICIPATE IN DIVIDEND EACH SHARE IS ENTITLED TO AN AGGREGATE DISTRIBUTION AMOUNT OF £1.00 FOR ALL SHARES THEN IN ISSUE IN THE EVENT OF A RETURN OF CAPITAL INCLUDING ON A WINDING UP OF THE COMPANY. THE SHARES CONFER NO RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **11102785**

Total aggregate nominal
value: **111.02785**

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:	81563 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN BLAGG
Shareholding 2:	22500 transferred on 2019-10-21 22500 transferred on 2019-10-21 22500 transferred on 2019-10-21 675000 ORDINARY shares held as at the date of this confirmation statement
Name:	CANCER RESEARCH TECHNOLOGY LIMITED
Shareholding 3:	382500 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON SCOTT CARROLL
Shareholding 4:	5500000 SERIES A shares held as at the date of this confirmation statement
Name:	CRT PIONEER GP LIMITED
Shareholding 5:	317094 SERIES B shares held as at the date of this confirmation statement
Name:	CRT PIONEER GP LIMITED
Shareholding 6:	22500 ORDINARY shares held as at the date of this confirmation statement
Name:	KELLY HOLMES
Shareholding 7:	22500 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON JOHNSTON
Shareholding 8:	26000 ORDINARY shares held as at the date of this confirmation statement
Name:	NIMESH JOSEPH
Shareholding 9:	148000 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN MYATT
Shareholding 10:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	SHALINI RAO

Shareholding 11: **40000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JON ROFFEY**

Shareholding 12: **26000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CARYN ROSS-INNES**

Shareholding 13: **22500 ORDINARY shares held as at the date of this confirmation statement**
Name: **CARYN ROSS-INNES**

Shareholding 14: **3805128 SERIES B shares held as at the date of this confirmation statement**
Name: **SYNCONA PORTFOLIO LIMITED**

Shareholding 15: **14000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JILL TEMPLE**

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