



Confirmation Statement

Company Name: **HIGHLAND BIOSCIENCES LTD**

Company Number: **SC296459**



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Company Name: **HIGHLAND BIOSCIENCES LTD**

Company Number: **SC296459**

Confirmation **02/02/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

"ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EVERY £1 IN NOMINAL AMOUNT OF FULLY PAID SHARES; AND (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; THE RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP ARE AS FOLLOWS: ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: A) FIRST IN PAYING TO THE HOLDERS OF A ORDINARY SHARE THE SUBSCRIPTION PRICE PER SHARE (INCLUDING ANY PREMIUM) TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF DIVIDEND CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL; B) SECOND IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE SUBSCRIPTION PRICE PER SHARE; C) AND THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE A ORDINARY SHARES (PARI PASSU AS IT THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES AND THE A ORDINARY SHARES HELD BY THEM RESPECTIVELY. IN ACCORANCE WITH ARTICLES OF ASSOCIATION

Class of Shares:	ORDINARY	Number allotted	438
	A	Aggregate nominal value:	438

Currency: **GBP**

Prescribed particulars

"ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EVERY £1 IN NOMINAL AMOUNT OF FULLY PAID SHARES; AND (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; THE RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP ARE AS FOLLOWS: ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: A) FIRST IN PAYING TO THE HOLDERS OF A ORDINARY SHARE THE SUBSCRIPTION PRICE PER SHARE (INCLUDING ANY PREMIUM) TOGETHER WITH A SUM EQUAL TO

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1438
		Total aggregate nominal value:	1438
		Total aggregate amount unpaid:	1438

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **DR RICHARD MICHAEL DAY**

Service address recorded as Company's registered office

Country/State Usually **SCOTLAND**
Resident:

Date of Birth: ****/04/1970**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MRS EMMA VANESSA JAYNE DAY**

Service address recorded as Company's registered office

Country/State Usually **SCOTLAND**
Resident:

Date of Birth: ****/04/1973**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

Notification Details

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

Name: **HIE VENTURES LTD.**

Registered or Principal Office Address: **LEDINGHAM CHALMERS LLP KINTAIL HOUSE,
BEECHWOOD BUSINESS PARK
INVERNESS
HIGHLAND
SCOTLAND
IV2 3BW**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **THE REGISTRAR OF COMPANIES FOR SCOTLAND**

Country/state of register: **SCOTLAND**

Registration Number: **SC156337**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% 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