AR01 (cf)

Annual Return

Received for filing in Electronic Format on the: 04/03/2013

Company Name: OXFORD UNIVERSITY FIXED ASSETS LIMITED

Company Number: 02219889

Date of this return: 03/03/2013

SIC codes: 41201

Company Type: Private company limited by shares

Situation of Registered Office:
UNIVERSITY OFFICES WELLINGTON SQUARE
OXFORD
OXFORDSHIRE
UNITED KINGDOM
OX1 2JD
Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

UNIVERSITY OF OXFORD FINANCE DIVISION 23-38 HYTHE BRIDGE STREET OXFORD OXON UNITED KINGDOM OX1 2ET

The following records have moved to the single alternative inspection location:

- Register of members (section 114)
- Register of directors (section 162)
- Register of secretaries (section 275)
- Records of resolutions and meetings (section 358)

Officers of the company
Company Secretary

Type: Corporate

Name: THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD

Registered or principal address: UNIVERSITY OFFICES WELLINGTON SQUARE
OXFORD
UNITED KINGDOM
OX1 2JD

European Economic Area (EEA) Company

Register Location: ENGLAND & WALES
Registration Number: 000000000

Company Director

Type: Person
Full forename(s): MR PAUL FRANCIS
Surname: GOFFIN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 19/07/1964 Nationality: BRITISH
Occupation: DIRECTOR OF ESTATES

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Electronically Filed Document for Company Number: 02219889
Company Director 2

Type: Person

Full forename(s): MR ROBERT EDWARD

Surname: WILLIAMS

Former names:

Service Address: UNIVERSITY OFFICES WELLINGTON SQUARE
                 OXFORD
                 OXFORDSHIRE
                 UNITED KINGDOM
                 OX1 2JD

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 08/11/1954  Nationality: BRITISH

Occupation: ACCOUNTANT
Company Director 3

Type: Corporate

Name: THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD

Registered or principal address: UNIVERSITY OFFICES WELLINGTON SQUARE
OXFORD
UNITED KINGDOM
OX1 2JD

European Economic Area (EEA) Company

Register Location: ENGLAND & WALES
Registration Number: 000000000
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
<td>2999998</td>
</tr>
<tr>
<td>Aggregate nominal value</td>
<td>2999998</td>
</tr>
<tr>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars
STANDARD VOTING RIGHTS

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
<td>2</td>
</tr>
<tr>
<td>Aggregate nominal value</td>
<td>2</td>
</tr>
<tr>
<td>Amount paid per share</td>
<td>0</td>
</tr>
<tr>
<td>Amount unpaid per share</td>
<td>1</td>
</tr>
</tbody>
</table>

Prescribed particulars
STANDARD VOTING RIGHTS

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total number of shares</td>
<td>3000000</td>
</tr>
<tr>
<td>Total aggregate nominal value</td>
<td>3000000</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/03/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 3000000 ORDINARY shares held as at the date of this return
Name: THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD
Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.