



Companies House

# CS01 (ef)

**Confirmation Statement**

Company Name: **ORTHOSON LIMITED**

Company Number: **09796975**



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Company Name: **ORTHOSON LIMITED**

Company Number: **09796975**

Confirmation **27/09/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>G2</b>	Number allotted	<b>2625</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2.625</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**SEE ARTICLES OF ASSOCIATION**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1626922</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1626.922</b>

Prescribed particulars

**ANY DIVIDEND DECLARED BY THE COMPANY SHALL BE DISTRIBUTED AMONGST ALL THE HOLDERS OF THE ORDINARY SHARES RATEABLY IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM RESPECTIVELY. 2.2.2 LIQUIDATION SURPLUS (A) IF THE ORDINARY SHARE RETURN WHICH EACH ORDINARY SHAREHOLDER WOULD HAVE RECEIVED AFTER ALL PAYMENTS HAD BEEN MADE TO SHAREHOLDERS PURSUANT TO ARTICLE 2.2.2 (B), ASSUMING THAT ALL OPTIONS GRANTED BY THE COMPANY TO SUBSCRIBE FOR ORDINARY SHARES AND WHICH HAD NOT LAPSED WERE EXERCISED IN FULL, WOULD BE LESS THAN £4.00 PER ORDINARY SHARE THAN ONLY THE PROVISIONS OF ARTICLE 2.2.2(B) SHALL APPLY TO PAYMENTS TO SHAREHOLDERS OUT OF THE LIQUIDATION SURPLUS AND ARTICLES 2.2.2 (C) AND 2.2.2(D) SHALL NOT APPLY; (B) ON A RETURN OF ASSETS ON A WINDING UP OR LIQUIDATION OF THE COMPANY THE FOLLOWING ORDER OF PRIORITY SHALL APPLY LO PAYMENTS TO SHAREHOLDERS OUT OF THE LIQUIDATION SURPLUS;- (I) FIRST, EACH SHAREHOLDER SHALL BE ENTITLED IN RESPECT OF THEIR SHARES TO PAYMENT OF AN AMOUNT PER SHARE EQUAL TO THE NOMINAL VALUE OF THAT SHARE OR, IF THE LIQUIDATION SURPLUS IS INSUFFICIENT TO ENABLE PAYMENTS TO EACH SHAREHOLDER FAR ALL THE SHARES HELD BY THEM THEN SUCH LIQUIDATION SURPLUS SHALL BE PAID TO THE SHAREHOLDERS IN PROPORTION TO THE NOMINAL VALUE HELD BY EACH OF THEM; (II) THEREAFTER ANY BALANCE REMAINING OF THE LIQUIDATION SURPLUS SHALL BE PAID TO THE ORDINARY SHAREHOLDERS IN PROPORTION OF THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM. C) IF, BUT FOR THE PROVISIONS OF THIS ARTICLE 2.2.2(C), THE ORDINARY SHARE RETURN WHICH EACH ORDINARY SHAREHOLDER WOULD HAVE RECEIVED AFTER ALL PAYMENTS HAD BEEN MADE TO SHAREHOLDERS PURSUANT TO ARTICLE 12.2.2(B), ASSUMING THAT ALL OPTIONS GRANTED BY THE COMPANY TO SUBSCRIBE FOR ORDINARY SHARES AND WHICH HAD NOT LAPSED**

WERE EXERCISED IN FULL, WOULD BE £4.00 PER ORDINARY SHARE OR MORE THAN THE MAXIMUM SUM WHICH SHALL BE PAID TO EACH ORDINARY SHAREHOLDER PURSUANT TO ARTICLE 2.2.2(B) SHALL BE SUCH SUM AS WILL ENSURE THAT AFTER SUCH PAYMENT HAS BEEN MADE THE ORDINARY SHARE RETURN RECEIVED BY EACH ORDINARY SHAREHOLDER IN RESPECT OF EACH ORDINARY SHARE HELD BY HIM SHALL BE £4.00 AND THE PROVISIONS OF ARTICLE 2.2.2(D) SHALL APPLY IN RESPECT OF THE REMAINING LIQUIDATION SURPLUS.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1629547</b>
		Total aggregate nominal value:	<b>1629.547</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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: **90998 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COLIN STORY**
- Shareholding 2: **296963 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CONSTANTIN COUSSIOS**
- Shareholding 3: **59870 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT CARLISLE**
- Shareholding 4: **59870 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTIAN COVIELLO**
- Shareholding 5: **19368 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID BENELLO**
- Shareholding 6: **483 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ELIZABETH CAIRNS**
- Shareholding 7: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT CARLISLE**
- Shareholding 8: **1743 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIKOLAOS CHALKIAS**
- Shareholding 9: **29460 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD CHENEVIX-TRENCH**
- Shareholding 10: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CONSTANTIN CASSIOS COUSSIOS**
- Shareholding 11: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTIAN COVIELLO**

Shareholding 12: **10972 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM EASON**

Shareholding 13: **1448 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SEAN FINN**

Shareholding 14: **13864 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HERIOT HOLDINGS LIMITED**

Shareholding 15: **724 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ED JACKSON**

Shareholding 16: **121985 transferred on 2017-05-15**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LONGWALL VENTURE PARTNERS LLP**

Shareholding 17: **938 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES KWAN**

Shareholding 18: **724 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RACHEL MYERS**

Shareholding 19: **116209 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MAX MOSLEY**

Shareholding 20: **22579 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN PRESTON**

Shareholding 21: **9684 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM PARR**

Shareholding 22: **1206 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CLIFF ROWE**

Shareholding 23: **91897 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GEORGE ROBINSON**

Shareholding 24: **10972 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONATHAN SHEEHAN**

Shareholding 25: **10972 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES SCOTT-GATTY**

Shareholding 26: **10972 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOMINIC TAYLER**

Shareholding 27: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COLIN STORY**

Shareholding 28: **33513 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE WELLCOME TRUST LTD**

Shareholding 29: **142429 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TECHNIKOS LLP**

Shareholding 30: **54241 transferred on 2017-05-15**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LONGWALL VENTURE PARTNERS LLP**

Shareholding 31: **165364 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 32: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM PARR**

Shareholding 33: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MAX MOSLEY**

Shareholding 34: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GEORGE ROBINSON**

Shareholding 35: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HERIOT HOLDINGS LIMITED**

Shareholding 36: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES SCOTT-GATTY**

Shareholding 37: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONATHAN SHEEHAN**

Shareholding 38: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID BENELLO**

Shareholding 39: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN PRESTON**

Shareholding 40: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD CHENEVIX-TRENCH**

Shareholding 41: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM EASON**

Shareholding 42: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOMINIC TAYLER**

Shareholding 43: **176226 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LONGWALL VENTURES ECF LP**

Shareholding 44: **68807 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TT NOMINEES LTD**

Shareholding 45: **15137 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WINTON VENTURES LTD**

Shareholding 46: **45872 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROYAL COUNTY OF BERKSHIRE PENSION FUND**

Shareholding 47: **11468 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL HILL**

Shareholding 48: **918 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW BARNES**

Shareholding 49: **16055 ORDINARY shares held as at the date of this confirmation statement**  
Name: **R&H TRUST CO (JERSEY) LTD - PERVOLI INNOVATIONS**

Shareholding 50: **9174 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KAPILDEO JOORY**

Shareholding 51: **22935 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HUGH SLOANE**

Shareholding 52: **1835 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REMY KESROUANI**

Shareholding 53: **22935 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN WHITE**

Shareholding 54: **13761 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT COPE**

Shareholding 55: **18348 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD ATHERTON**

Shareholding 56: **229 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREA MICA**

Shareholding 57: **2625 G2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM FLEMMING**



# 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