



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **15/04/2015**

X45DQL2R

Company Name: **VIDEREGEN LIMITED**

Company Number: **07573593**

Date of this return: **22/03/2015**

SIC codes: **74909**

Company Type: **Private company limited by shares**

Situation of Registered Office: **INNOVATION CENTRE 1 LIVERPOOL SCIENCE PARK
131 MOUNT PLEASANT
LIVERPOOL
ENGLAND
L3 5TF**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR STEPHEN**

Surname: **BLOOR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **10/08/1964** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ROBERT GEORGE**

Surname: **HOLLAMBY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **07/01/1960** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): MR MARTIN

Surname: HUNT

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 15/12/1958 Nationality: BRITISH

Occupation: DIRECTOR

Company Director 4

Type: **Person**
Full forename(s): DR CATHERINE DENISE

Surname: PRESCOTT

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 13/04/1961 Nationality: BRITISH

Occupation: DIRECTOR

Company Director 5

Type: **Person**
Full forename(s): **MR DOUGLAS JOHN**

Surname: **QUINN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/03/1968** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 6

Type: **Corporate**
Name: **NWF4B DIRECTORS LIMITED**

Registered or
principal address: **131 MOUNT PLEASANT
LIVERPOOL SCIENCE PARK
LIVERPOOL
ENGLAND
L3 5TF**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **07680724**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	25100
		<i>Aggregate nominal value</i>	251
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	34900
		<i>Aggregate nominal value</i>	349
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.29
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	17895
		<i>Aggregate nominal value</i>	178.95
<i>Currency</i>	GBP	<i>Amount paid per share</i>	25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL HOLDERS OF ORDINARY SHARES ARE ENTITLED TO ONE VOTE ON A SHOW OF HANDS AT A GENERAL MEETING OF THE COMPANY AND ONE VOTE FOR SHARE HELD ON A POLL VOTE. THE HOLDERS OF ORDINARY SHARES DO NOT HAVE ANY ENTITLEMENT TO RECEIVE A DIVIDEND UNLESS SUCH DIVIDEND IS RECOMMENDED BY THE DIRECTORS AND DECLARED BY THE SHAREHOLDERS. ON A RETURN OF ASSETS ON A LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: FIRST IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES THE ISSUE PRICE PAID FOR THE A ORDINARY SHARES TOGETHER WITH ANY ARREARS; AND THE BALANCE (IF ANY) OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES PARI PASS AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	A ORDINARY	<i>Number allotted</i>	38272
		<i>Aggregate nominal value</i>	382.72
<i>Currency</i>	GBP	<i>Amount paid per share</i>	25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL HOLDERS OF A ORDINARY SHARES ARE ENTITLED TO ONE VOTE ON A SHOW OF HANDS AT A GENERAL MEETING OF THE COMPANY AND ONE VOTE FOR SHARE HELD ON A POLL VOTE. THE HOLDERS OF A ORDINARY SHARES DO NOT HAVE ANY ENTITLEMENT TO RECEIVE A DIVIDEND UNLESS SUCH DIVIDEND IS RECOMMENDED BY THE DIRECTORS AND DECLARED BY THE SHAREHOLDERS. ON A RETURN OF ASSETS ON A LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: FIRST IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES THE ISSUE PRICE PAID FOR THE A ORDINARY SHARES TOGETHER WITH ANY ARREARS; AND THE BALANCE (IF ANY) OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES PARI PASS AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	116167
		<i>Total aggregate nominal value</i>	1161.67

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/03/2015 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 : 1064 A ORDINARY shares held as at the date of this return
Name: STEPHEN BLOOR

Shareholding 2 : 7100 ORDINARY shares held as at the date of this return
Name: DOUG QUINN

Shareholding 3 : 11280 ORDINARY shares held as at the date of this return
Name: MARTIN HUNT

Shareholding 4 : 1500 ORDINARY shares held as at the date of this return

Name: CATHERINE PRESCOTT

Shareholding 5 : 25000 ORDINARY shares held as at the date of this return
Name: NORTHWICK PARK INSTITUTE FOR MEDICAL RESEARCH

Shareholding 6 : 2611 ORDINARY shares held as at the date of this return
Name: ROBERT HOLLAMBY

Shareholding 7 : 18000 ORDINARY shares held as at the date of this return
Name: STEPHEN BLOOR

Shareholding 8 : 36000 A ORDINARY shares held as at the date of this return
Name: NWF (BIOMEDICAL) LP

Shareholding 9 : 2000 ORDINARY shares held as at the date of this return
Name: PATRICK PAUL

Shareholding 10 : 1490 ORDINARY shares held as at the date of this return
Name: LBA SEIS FUND OF C/O SHARE NOMINEES LIMITED

Shareholding 11 : 1120 ORDINARY shares held as at the date of this return
Name: STEPHEN TILEY

Shareholding 12 : 1000 ORDINARY shares held as at the date of this return
Name: DAVID EVANS

Shareholding 13 : 608 A ORDINARY shares held as at the date of this return
Name: THE PAUL FOUNDATION

Shareholding 14 : 600 A ORDINARY shares held as at the date of this return
Name: INVICTUS MANAGEMENT LIMITED

Shareholding 15 : 600 ORDINARY shares held as at the date of this return
Name: NICHOLAS WALTON

Shareholding 16 : 400 ORDINARY shares held as at the date of this return
Name: STEWART BARNETT

Shareholding 17 : 374 ORDINARY shares held as at the date of this return
Name: MARTIN AUGER

Shareholding 18 : 310 ORDINARY shares held as at the date of this return
Name: SIMON BAYLY

Shareholding 19 : 310 ORDINARY shares held as at the date of this return

Name: **TIM DEMPSEY**

Shareholding 20 : **800 ORDINARY shares held as at the date of this return**

Name: **IAN WILDING**

Shareholding 21 : **400 ORDINARY shares held as at the date of this return**

Name: **JAMES CLARK**

Shareholding 22 : **400 ORDINARY shares held as at the date of this return**

Name: **DANIEL ATHERTON**

Shareholding 23 : **1200 ORDINARY shares held as at the date of this return**

Name: **DAVID TATTON**

Shareholding 24 : **2000 ORDINARY shares held as at the date of this return**

Name: **DANIEL DAYAN**

Authorisation

Authenticated

This form was authorised by one of the following:

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