



Confirmation Statement

Company Name: **ORTHOSON LIMITED**

Company Number: **09796975**



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Company Name: **ORTHOSON LIMITED**

Company Number: **09796975**

Confirmation Statement date: **27/09/2016**

Statement date:

Sic Codes: **32500**

Principal activity description: **Manufacture of medical and dental instruments and supplies**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1000002
	0.01	Aggregate nominal value:	1000.002
Currency:	GBP		

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 LO EACH ORDINARY SHAREHOLDER PURSUANT TO ARTICLE 2.2.2(B) SHALL BE SUCH SUM AS WILL ENSURE THAT ALTER 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.

Class of Shares:	ORDINARY	Number allotted	4
Currency:	GBP	Aggregate nominal value:	0.004

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 LO EACH ORDINARY SHAREHOLDER PURSUANT TO ARTICLE 2.2.2(B) SHALL BE SUCH SUM AS WILL ENSURE THAT ALTER 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.

Class of Shares:	ORDINARY	Number allotted	195265
	0.1024	Aggregate nominal value:	195.265
Currency:	GBP		

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 LO EACH ORDINARY SHAREHOLDER PURSUANT TO ARTICLE 2.2.2(B) SHALL BE SUCH SUM AS WILL ENSURE THAT ALTER 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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1195271
		Total aggregate nominal value:	1195.271
		Total aggregate amount unpaid:	0

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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **1 ORDINARY shares held as at the date of this confirmation statement**
Name: **COLIN STORY**

Shareholding 2: **1 ORDINARY shares held as at the date of this confirmation statement**
Name: **CONSTANTIN COUSSIOS**

Shareholding 3: **1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT CARLISLE**

Shareholding 4: **1 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTIAN COVIELLO**

Shareholding 5: **6173 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **DAVID BENELLO**

Shareholding 6: **483 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **ELIZABETH CAIRNS**

Shareholding 7: **59869 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **ROBERT CARLISLE**

Shareholding 8: **1743 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **NIKOLAOS CHALKIAS**

Shareholding 9: **6173 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **RICHARD CHENEVIX-TRENCH**

Shareholding 10: **296962 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **CONSTANTIN CASSIOS COUSSIOS**

Shareholding 11: **59869 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **CHRISTIAN COVIELLO**

Shareholding 12: **4630 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **WILLIAM EASON**

Shareholding 13: **1448 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **SEAN FINN**

Shareholding 14: **6173 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **HERIOT HOLDINGS LIMITED**

Shareholding 15: **724 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **ED JACKSON**

Shareholding 16: **938 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **JAMES KWAN**

Shareholding 17: **46296 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **LONGWALL VENTURE PARTNERS LLP**

Shareholding 18: **37037 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **MAX MOSLEY**

Shareholding 19: **724 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **RACHEL MYERS**

Shareholding 20: **3086 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **ADAM PARR**

Shareholding 21: **6173 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **JOHN PRESTON**

Shareholding 22: **37037 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **GEORGE ROBINSON**

Shareholding 23: **1206 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **CLIFF ROWE**

Shareholding 24: **4630 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **JAMES SCOTT-GATTY**

Shareholding 25: **4630 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **JONATHAN SHEEHAN**

Shareholding 26: **90997 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **COLIN STORY**

Shareholding 27: **4630 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **DOMINIC TAYLER**

Shareholding 28: **142429 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **TECHNIKOS LLP**

Shareholding 29: **33513 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **THE WELLCOME TRUST LTD**

Shareholding 30: **142429 ORDINARY 0.01 shares held as at the date of this confirmation statement**
Name: **THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD**

Shareholding 31: **54241 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **LONGWALL VENTURE PARTNERS LLP**

Shareholding 32: **43392 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **GEORGE ROBINSON**

Shareholding 33: **7232 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **HERIOT HOLDINGS LIMITED**

Shareholding 34: **3616 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **ADAM PARR**

Shareholding 35: **43392 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **MAX MOSLEY**

Shareholding 36: **7232 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **DAVID BENELLO**

Shareholding 37: **7232 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **JOHN PRESTON**

Shareholding 38: **5424 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **JAMES SCOTT-GATTY**

Shareholding 39: **5424 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **JONATHAN SHEEHAN**

Shareholding 40: **5424 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **WILLIAM EASON**

Shareholding 41: **5424 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **DOMINIC TAYLER**

Shareholding 42: **7232 ORDINARY 0.1024 shares held as at the date of this confirmation statement**
Name: **RICHARD CHENEVIX-TRENCH**

Persons with Significant Control (PSC)

PSC Statements

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to 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