

# AR01

## Annual Return

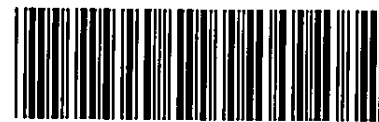
**A fee is payable with this form**  
Please see 'How to pay' on the last page

**You can use the WebFiling service to file this form online.**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**What this form is for**  
You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

**What this form is NOT for**  
You cannot use this form to give notice of changes to the company officers, registered office address, company type or information related to the company records.

WEDNESDAY



\*AO50AT9F\*  
A08 13/04/2011 212  
COMPANIES HOUSE

### Part 1 Company details

The section must be completed by all companies.

**Filing in this form**  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

#### A1 Company details

Company number: 5 3 8 6 2 7 3

Company name in full: Oxford Nanopore Technologies Limited

**Company name change**  
If your company has recently changed its name, please provide the company name as at the date of this return.

#### A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.

Date of this return: d 0 d 8 m 0 m 3 y 2 y 0 y 1 y 1

**Date of this return**  
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

#### A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities.

Classification code 1	7	3	1	0
Classification code 2				
Classification code 3				
Classification code 4				

If you cannot determine a code, please give a brief description of your business activity below.

Principal activity description

**Principal business activity**  
You must provide a trade classification code (SIC code) or a description of your company's main business in this section.  
A full list of the trade classification codes are available on our website [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# AR01

## Annual Return

**A4**

### Company type <sup>1</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

**1 Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
www.companieshouse.gov.uk

**A5**

### Registered office address <sup>2</sup>

Building name/number	Edmund Cartwright House
Street	4 Robert Robinson Avenue Oxford Science Park
Post town	Oxford
County/Region	
Postcode	O X 4 4 G A

**2 Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

**A6**

### Single alternative inspection location (SAIL) of the company records (if applicable) <sup>3</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**3 SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

**A7**

### Location of company records <sup>4</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- Register of members
- Register of directors
- Directors' service contracts
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders
- Report to members of outcome of investigation by public company into interests in its shares
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

**4 Location of company records**

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

**Part 2** **Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

**Continuation pages**

Please use a continuation page if you need to enter more officer details

**Secretary**

**B1** **Secretary's details** ①

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete **Section C1-C4**

Title*	
Full forename(s)	
Surname	
Former name(s) ②	

① **Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

**Corporate details**

Please use **Section C1-C4** to enter corporate secretary details.

**Secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

**Former name(s)**

② Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**B2** **Secretary's service address** ①

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

① **Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details</b> <sup>①</sup>	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name	Aldwych Secretaries Limited	<p><b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form <b>AP04</b> and submit it together with this annual return.</p> <p><b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form <b>CH04</b>.</p> <p>This information will appear on the public record.</p>
Building name/number	6th Floor	
Street	Aldwych House 81 Aldwych	
Post town	London	
County/Region		
Postcode	W C 2 B 4 R P	
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → <b>Yes</b> Complete <b>Section C3 only</b> → <b>No</b> Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies</b> <sup>②</sup>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<p><b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered <sup>③</sup>	United Kingdom	
Registration number	02446728	
<b>C4</b>	<b>Non-EEA companies</b>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	<p><b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

AR01  
Annual Return

Director

**D1** Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
*For a corporate director, complete Section E1-E4*

Title*																	
Full forename(s)	Alan John																
Surname	Aubrey																
Former name(s) <sup>②</sup>																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>1</td> </tr> </table>	d	0	d	7	m	0	m	4	y	1	y	9	y	6	y	1
d	0	d	7	m	0	m	4	y	1	y	9	y	6	y	1		
Business occupation (if any)	Chief Executive Officer																

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**

Please use **Section E1-E4** to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2** Director's service address <sup>③</sup>

Building name/number	The Cottage								
Street	The Village								
	Skelton								
Post town	York								
County/Region									
Postcode	<table border="1"> <tr> <td>Y</td><td>O</td><td>3</td><td>0</td><td></td><td>1</td><td>X</td><td>X</td> </tr> </table>	Y	O	3	0		1	X	X
Y	O	3	0		1	X	X		
Country	United Kingdom								

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01  
Annual Return

Director

**D1** Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*																	
Full forename(s)	John Hagan Pryce																
Surname	Bayley																
Former name(s) <sup>②</sup>																	
Country/State of residence	United Kingdom																
Nationality	US																
Date of birth	<table border="1"> <tr> <td>d</td><td>1</td><td>d</td><td>3</td> <td>m</td><td>0</td><td>m</td><td>2</td> <td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>1</td> </tr> </table>	d	1	d	3	m	0	m	2	y	1	y	9	y	5	y	1
d	1	d	3	m	0	m	2	y	1	y	9	y	5	y	1		
Business occupation (if any)	University Professor																

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2** Director's service address <sup>③</sup>

Building name/number	Hertford College							
Street	Catte Street							
Post town	Oxford							
County/Region								
Postcode	<table border="1"> <tr> <td>O</td><td>X</td><td>1</td><td></td><td>3</td><td>B</td><td>N</td> </tr> </table>	O	X	1		3	B	N
O	X	1		3	B	N		
Country								

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**Director**

<b>D1</b>	<b>Director's details</b> ①		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form <b>CH01</b>.</p> <p><b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>																
Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>																			
Title*	Mr																		
Full forename(s)	James Angus																		
Surname	McDonald																		
Former name(s) ②																			
Country/State of residence	United Kingdom																		
Nationality	British																		
Date of birth	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px;">d</td><td style="width: 20px;">0</td> <td style="width: 20px;">d</td><td style="width: 20px;">7</td> <td style="width: 20px;">m</td><td style="width: 20px;">1</td> <td style="width: 20px;">m</td><td style="width: 20px;">0</td> <td style="width: 20px;">y</td><td style="width: 20px;">1</td> <td style="width: 20px;">y</td><td style="width: 20px;">9</td> <td style="width: 20px;">y</td><td style="width: 20px;">5</td> <td style="width: 20px;">y</td><td style="width: 20px;">3</td> </tr> </table>			d	0	d	7	m	1	m	0	y	1	y	9	y	5	y	3
d	0	d		7	m	1	m	0	y	1	y	9	y	5	y	3			
Business occupation (if any)	Finance Director																		

<b>D2</b>	<b>Director's service address</b> ①		<p><b>① Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>										
Building name/number	The Company's Registered Office												
Street													
Post town													
County/Region													
Postcode	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td> </tr> </table>												
Country													

**Director**

<b>D1</b>	<b>Director's details</b> ①																	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4.</b>																	
Title*																		
Full forename(s)	Trevor John																	
Surname	Nicholls																	
Former name(s) ②																		
Country/State of residence	United Kingdom																	
Nationality	British																	
Date of birth	<table border="1"> <tr> <td>d</td><td>2</td><td>d</td><td>5</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>6</td> </tr> </table>		d	2	d	5	m	1	m	0	y	1	y	9	y	5	y	6
d	2	d	5	m	1	m	0	y	1	y	9	y	5	y	6			
Business occupation (if any)	Company Director																	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address</b> ③									
Building name/number	Mulberry Cottage									
Street	69 The Street									
	Crowmarsh Gifford									
Post town	Wallingford									
County/Region										
Postcode	<table border="1"> <tr> <td>O</td><td>X</td><td>1</td><td>0</td><td></td><td>8</td><td>E</td><td>F</td> </tr> </table>		O	X	1	0		8	E	F
O	X	1	0		8	E	F			
Country										

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



**Director**

<b>D1 Director's details</b> <sup>Ⓢ</sup>																	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>																	
Title*	Mr																
Full forename(s)	Riccardo																
Surname	Pigliucci																
Former name(s) <sup>Ⓢ</sup>																	
Country/State of residence	USA																
Nationality	American																
Date of birth	<table border="1"> <tr> <td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>7</td> </tr> </table>	d	2	d	7	m	0	m	1	y	1	y	9	y	4	y	7
d	2	d	7	m	0	m	1	y	1	y	9	y	4	y	7		
Business occupation (if any)	Company Director																

**Ⓢ Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**Ⓢ Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address</b> <sup>Ⓢ</sup>									
Building name/number	PO Box 853								
Street									
Post town	Rancho Santa Fe								
County/Region	California								
Postcode	<table border="1"> <tr> <td>9</td><td>2</td><td>0</td><td>6</td><td>7</td><td></td><td></td><td></td> </tr> </table>	9	2	0	6	7			
9	2	0	6	7					
Country	USA								

**Ⓢ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**Director**

<b>D1 Director's details</b> <sup>1</sup>																	
Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4.</b>																	
Title*	Dr																
Full forename(s)	Gurdial Singh																
Surname	Sanghera																
Former name(s) <sup>2</sup>																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>1</td> </tr> </table>	d	0	d	7	m	0	m	1	y	1	y	9	y	6	y	1
d	0	d	7	m	0	m	1	y	1	y	9	y	6	y	1		
Business occupation (if any)	Company Director																

**1 Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**2 Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address</b> <sup>3</sup>									
Building name/number	23								
Street	Five Mile Drive								
Post town	Oxford								
County/Region	Oxfordshire								
Postcode	<table border="1"> <tr> <td>O</td><td>X</td><td>2</td><td></td><td>8</td><td>H</td><td>T</td><td></td> </tr> </table>	O	X	2		8	H	T	
O	X	2		8	H	T			
Country									

**3 Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**Director**

<b>D1</b> Director's details <sup>①</sup>																	
Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>																	
Title*	Dr																
Full forename(s)	James																
Surname	Willcocks																
Former name(s) <sup>②</sup>																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>6</td> <td>m</td><td>0</td><td>m</td><td>8</td> <td>y</td><td>1</td><td>y</td><td>9</td> <td>y</td><td>7</td><td>y</td><td>6</td> </tr> </table>	d	0	d	6	m	0	m	8	y	1	y	9	y	7	y	6
d	0	d	6	m	0	m	8	y	1	y	9	y	7	y	6		
Business occupation (if any)	Company Director																

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b> Director's service address <sup>①</sup>									
Building name/number	38 Oxford Castle								
Street									
Post town	Oxford								
County/Region									
Postcode	<table border="1"> <tr> <td>O</td><td>X</td><td>1</td><td></td><td>1</td><td>A</td><td>Y</td><td></td> </tr> </table>	O	X	1		1	A	Y	
O	X	1		1	A	Y			
Country									

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**AR01**  
Annual Return

**Corporate director**

<b>E1</b>	<b>Corporate director's details</b> <sup>1</sup>	<p><b>1 Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form <b>AP02</b> and submit it together with this annual return.</p> <p><b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form <b>CH02</b>.</p> <p>This information will appear on the public record.</p>									
	Please use this section to list all the corporate director's of the company										
Corporate body/firm name											
Building name/number											
Street											
Post town											
County/Region											
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
Country											

<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>
	<p>Is the corporate director registered within the European Economic Area (EEA)?</p> <p>→ <b>Yes</b> Complete <b>Section E3 only</b></p> <p>→ <b>No</b> Complete <b>Section E4 only</b></p>

<b>E3</b>	<b>EEA companies</b> <sup>2</sup>	<p><b>2 EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>3</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered <sup>3</sup>		
Registration number		

<b>E4</b>	<b>Non-EEA companies</b>	<p><b>4 Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>4</sup>		
If applicable, the registration number		

**Part 3 Statement of capital** <sup>1</sup>

Does your company have share capital?  
 → **Yes** Complete the sections below and the following **Part 4**  
 → **No** Go to **Part 5 (Signature)**.

<sup>1</sup> This should reflect the company's capital status at the made up date of this annual return

**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling  
 If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
See attached schedule				£
				£
				£
				£
<b>Totals</b>				£

**F2 Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies  
 Please complete a separate table for each currency

Currency	Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>					

Currency	Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>					

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value <sup>5</sup>	

<sup>5</sup> **Total aggregate nominal value**  
 Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

<sup>2</sup> Including both the nominal value and any share premium  
<sup>3</sup> Total number of issued shares in this class

<sup>4</sup> Number of shares issued multiplied by nominal value of each share

**Continuation Pages**  
 Please use a Statement of Capital continuation page if necessary



AR01  
Annual Return

**F4**

**Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

£0 05 A Shares

Voting rights

The shares have attached to them full voting rights

Class of share

£0 01 Ordinary

Voting rights

The shares have attached to them full voting rights

Class of share

Voting rights

Class of share

Voting rights

## Part 4

## Shareholders

Does your company have share capital?  
→ **Yes** Complete the sections below  
→ **No** Go to **Part 5 (Signature)**

① This should reflect the shareholder details at the made up date of this annual return

**G1**

### Traded public companies ②

Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**  
A traded company means a company any of whose shares are admitted to trading on a regulated market

**G2**

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- A list of shareholder changes is enclosed  
→ For private or non-traded public companies, please complete **Section G3**  
→ For traded public companies, please complete **Section G4**
- There were no shareholder changes in this period  
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- The list of shareholders is enclosed on paper
- The list of shareholders is enclosed in another format



**AR01**  
Annual Return

**G3**

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Clive Brown	£0 05 A Shares	12,000		/ /
James Angus McDonald	£0 05 A Shares	15,000		/ /
Zoe McDougall	£0 05 A Shares	7,000		/ /
John Milton	£0 05 A Shares	12,000		/ /
Gurdial Singh Sanghera	£0 05 A Shares	20,000		/ /
James Willcocks	£0 05 A Shares	15,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01  
Annual Return

G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock		Date of registration of transfer
		currently held	transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	
Adage Capital Partners, L P	£0 01 Ordinary	17,091		/ /
Peter Ariowitsch	£0.01 Ordinary	1,230		/ /
The Bank of New York (Nominees) Limited	£0 01 Ordinary	0	14,039	18 / 02 / 2011
			7,461	03 / 03 / 2011
John Hagan Pryce Bayley	£0 01 Ordinary	62,340		/ /
Jeremy Benjamin	£0 01 Ordinary	1,142		/ /
Richard Bryan Blaxland	£0 01 Ordinary	347		/ /
Bluecrest Strategic Limited	£0 01 Ordinary	28,571		/ /
BNY (OCS) Nominees Limited	£0 01 Ordinary	14,039		/ /
The Bank of New York (Nominees) Limited - Designation UKREITS	£0 01 Ordinary	7,461		/ /
Joseph Samuel Brennan	£0 01 Ordinary	333		/ /
Christopher Roger Brooke	£0 01 Ordinary	3,481		/ /
Broughton Limited	£0 01 Ordinary	5,714		/ /

G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Chase Nominees Limited A/C Artemis	£0 01 Ordinary	24,241		/ /
Anthony Clake	£0 01 Ordinary	5,325		/ /
John Edwin Dodd	£0 01 Ordinary	714		/ /
Nicholas Jolyon Haldane Edwards	£0 01 Ordinary	183		/ /
Elisabeta Harkabus	£0 01 Ordinary	33		/ /
Gilard Hayeem	£0 01 Ordinary	1,785		/ /
Rachel Hossack	£0 01 Ordinary	67		/ /
HSBC Global Custody Nominee (UK) Limited A/C813478	£0 01 Ordinary	0	12,053	08 / 09 / 2010
HSBC Global Custody Nominee (UK) Limited A/C987407	£0 01 Ordinary	0	12,188	08 / 09 / 2010
Illumina Cambridge Limited	£0 01 Ordinary	212,751		/ /
IP2IPO Nominees Limited	£0 01 Ordinary	43,987		/ /
IP2IPO Limited	£0 01 Ordinary	350,206		/ /
IP Venture Fund	£0 01 Ordinary	20,827		/ /

**G3** *Private or non-traded public companies – list of past and present shareholders*

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock		Date of registration of transfer
		currently held	transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	
Gabrielle Jungels-Winkler	£0 01 Ordinary	13,924		/ /
KBC Peel Hunt Limited	£0 01 Ordinary	7,142		/ /
Katarzyna Iwona Kozłowska	£0 01 Ordinary	50		/ /
Lansdowne UK Strategic Investment Master Fund Limited	£0 01 Ordinary	48,742		/ /
Lansdowne UK Equity Fund LP	£0 01 Ordinary	19,728		/ /
Lansdowne UK Equity Fund Limited	£0 01 Ordinary	205,678		/ /
LBPB Nominees Limited	£0 01 Ordinary	0	12,187	15 / 03 / 2010
Lehman Brothers Nominees Limited	£0 01 Ordinary	0	28,571	15 / 03 / 2010
Judith Licht	£0.01 Ordinary	4,351		/ /
Leonard Samuel Licht	£0 01 Ordinary	4,351		/ /
Zoe McDougall	£0 01 Ordinary	653		/ /
Nordea Bank SA	£0 01 Ordinary	1,044		/ /
Nordea Bank Danmark A/S ac UBCC	£0 01 Ordinary	7,108		/ /

G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
David Robert Norwood	£0 01 Ordinary	8,002		/ /
ORA (Guernsey) Limited	£0 01 Ordinary	6,571		/ /
The Chancellor, Masters and Scholars of the University of Oxford	£0 01 Ordinary	26,250		/ /
Henry Thomas Pelham	£0 01 Ordinary	605		/ /
Pershing Keen Nominees Limited	£0 01 Ordinary	5,357	1,785	15 / 02 / 2011
Redmile Capital Fund LP	£0 01 Ordinary	5,721		/ /
Redmile Capital Offshore Fund II, Ltd	£0 01 Ordinary	25,921		/ /
Redmile Ventures LLC	£0 01 Ordinary	2,563		/ /
Redmile Capital Offshore Fund, Ltd	£0 01 Ordinary	3,499		/ /
Redmile PB, L P	£0 01 Ordinary	3,418		/ /
Redmile Ventures, Ltd	£0 01 Ordinary	11,645		/ /
Terence Reid	£0 01 Ordinary	4,800		/ /
Rock Island Investments Limited	£0 01 Ordinary	6,964		/ /

**G3**

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock		Date of registration of transfer
		currently held	transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	
Gurdial Singh Sanghera	£0 01 Ordinary	50,979		/ /
Satter/ONT Investors, LLC	£0 01 Ordinary	21,619		/ /
Christian Schmidt	£0 01 Ordinary	15,840		/ /
Bernhard Seitz	£0.01 Ordinary	13,320		/ /
Charles Speke	£0 01 Ordinary	3,000		/ /
Nicholas David Edward Stockman	£0 01 Ordinary	108		/ /
Derek Colin Stuart	£0 01 Ordinary	714		/ /
Top Technology Ventures IV, LP	£0 01 Ordinary	9,854		/ /
Clifford Paul Triniman	£0 01 Ordinary	8,572		/ /
The Tudor BVI Global Portfolio L P	£0 01 Ordinary	40,758		/ /
Mark Robert John Tyndall	£0.01 Ordinary	714		/ /
Lindsay James Whitelaw	£0 01 Ordinary	714		/ /
Steven White	£0 01 Ordinary	4,800		/ /

# AR01 - continuation page

## Annual Return

**G3**

### Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock		Date of registration of transfer
		currently held	transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	
James Willcocks	£0 01 Ordinary	28,221	87	18 / 08/ 2010
			87	18 / 08/ 2010
			87	18 / 08/ 2010
Lisa Willcocks	£0 01 Ordinary	87		/ /
Terence Willcocks	£0 01 Ordinary	87		/ /
Yvonne Willcocks	£0 01 Ordinary	87		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01  
Annual Return

**G4**

**Traded public companies – list of past and present shareholders**

**This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return** It should only be completed by public companies that have traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /



**Part 5**

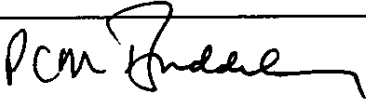
**Signature**

*This must be completed by all companies.*

I am signing this form on behalf of the company

Signature

Signature

X  X  
for ALDWYCH SECRETARIES LIMITED

This form may be signed by  
Director  Secretary, Person authorised  Charity commission receiver and  
manager, CIC manager, Judicial factor

**1 Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

**2 Person authorised**

Under either section 270 or 274 of the Companies Act 2006

# AR01

Annual Return

## **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

## **Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following**

- The company name and number match the information held on the public Register
- You have completed your principal business activity
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee

## **Important information**

**Please note that all information on this form will appear on the public record**

## **How to pay**

**A fee of £30 is payable to Companies House in respect of an Annual Return**

Make cheques or postal orders payable to 'Companies House'

## **Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1

## **Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)