



**Confirmation Statement**

Company Name: **BIOSURE (UK) LIMITED**

Company Number: **07722711**



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Company Name: **BIOSURE (UK) LIMITED**

Company Number: **07722711**

Confirmation Statement date: **31/07/2018**

Statement date:

Sic Codes: **46460**

Principal activity description: **Wholesale of pharmaceutical goods**

description:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>112400</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1124</b>

Prescribed particulars

**RANKING PARI PASSU INTER SE RIGHT TO APPOINT UP TO 5 DIRECTORS**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>16932</b>
	<b>"A"</b>	Aggregate nominal value:	<b>169.32</b>

Currency: **GBP**

Prescribed particulars

**RANKING PARI PASSU WITH THE ORDINARY SHARES SAVE THAT: 1) ON DISTRIBUTION OF ASSETS OR A RETURN OF CAPITAL (OTHER THAN ON A LIQUIDATION) (A "CAPITAL DISTRIBUTION EVENT"); OR 2) A SHARE SALE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ON A CAPITAL DISTRIBUTION EVENT OR THE PROCEEDS OF SALE ON A SHARE SALE SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) AMONG THE SHAREHOLDERS AS AT THE DATE OF THE CAPITAL DISTRIBUTION EVENT OR SHARE SALE (AS APPLICABLE) TAKES PLACE, AS FOLLOWS: A) FIRST, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES THE GREATER OF: (I) AN AMOUNT PER A ORDINARY SHARE EQUAL TO THE EXIT AMOUNT ( PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE EXIT AMOUNT IN FULL, THE SURPLUS ASSETS IN THEIR ENTIRETY SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THE AMOUNTS WHICH THEY WOULD HAVE RECEIVED HAD THE EXIT AMOUNT BEEN PAID IN FULL); OR (II) AN AMOUNT PER SHARE EQUIVALENT TO THAT WHICH THE HOLDERS OF A ORDINARY SHARES WOULD HAVE RECEIVED HAD THE A ORDINARY SHARES CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO SUCH DISTRIBUTION OR RETURN OF CAPITAL; B) SECONDLY, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT PER ORDINARY SHARE EQUAL TO THE CATCH UP AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE CATCH UP AMOUNT IN FULL, THE REMAINING SURPLUS ASSETS (IF ANY) IN THEIR ENTIRETY SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE AMOUNTS WHICH THEY WOULD HAVE RECEIVED HAD THE CATCH UP AMOUNT BEEN PAID IN FULL); C) THIRDLY, IN PAYING THE BALANCE (IF ANY) OF THE SURPLUS ASSETS AMONG THE**

HOLDERS OF THE A ORDINARY SHARES AND ORDINARY SHARES WITHOUT DISTINCTION AS IF THEY WERE ONE CLASS OF SHARE PRO RATA THE NUMBER OF SHARES HELD IMMEDIATELY PRIOR TO SUCH DISTRIBUTION OR RETURN OF CAPITAL. WHERE "SHARE SALE" PROCEEDS OF SALE", "EXIT AMOUNT" AND "CATCH UP AMOUNT ARE DEFINED IN THE ARTICLES OF ASSOCIATION ADOPTED ON THE DATE OF ALLOTMENT OF THE A ORDINARY SHARES. RIGHT TO APPOINT ONE DIRECTOR AND ONE OBSERVER OR WHERE NO DIRECTOR IS APPOINTED UP TO TWO OBSERVERS.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>129332</b>
		Total aggregate nominal value:	<b>1293.32</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: **78800 ORDINARY shares held as at the date of this confirmation statement**

Name: **BRIGETTE ANNE BARD**

Shareholding 2: **8400 ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY CARPENTER**

Shareholding 3: **2800 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD HALL**

Shareholding 4: **5600 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIR NIGEL KNOWLES**

Shareholding 5: **500 ORDINARY "A" shares held as at the date of this confirmation statement**

Name: **SIR NIGEL KNOWLES**

Shareholding 6: **5600 ORDINARY shares held as at the date of this confirmation statement**

Name: **MELVYN SIMS**

Shareholding 7: **500 ORDINARY "A" shares held as at the date of this confirmation statement**

Name: **MELVYN SIMS**

Shareholding 8: **11200 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANTONIS SOPHICLI**

Shareholding 9: **9750 ORDINARY "A" shares held as at the date of this confirmation statement**

Name: **MOULTON GOODIES LIMITED**

Shareholding 10: **6182 ORDINARY "A" shares held as at the date of this confirmation statement**

Name: **VENTURE FOUNDERS NOMINEE LIMITED**

# 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