

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for
 You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for
 You cannot use this form to file a second filing of a document under the Companies Act 2006 or the Companies (Northern Ireland) Order 1986 regardless of whether the document was properly delivered.

A second filing of a document cannot be filed where it is providing information that was not properly delivered. Form RP04 cannot be used in these circumstances.



A10 *A7F78RBH* 25/09/2018 #210

COMPANIES HOUSE

A12 *A7BVBKA3* 08/08/2018 #118

COMPANIES HOUSE

WEDNESDAY TUESDAY

1 Company details

Company number 0 7 7 2 2 7 1 1

Company name in full BIOSURE (UK) LIMITED

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

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary

- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details

- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary

- SH01 Return of allotment of shares

- AR01 Annual Return

- CS01 Confirmation statement (Parts 1-4 only)

- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control

- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3 Description of the original document

Document type **1**

CS01

1 Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

^d 3 ^d 1 ^m 0 ^m 8 ^y 2 ^y 0 ^y 1 ^y 7

4 Section 243 or 790ZF Exemption **2**

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

2 If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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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 **R G VINEY**

Company name **TAYLOR VINEY & MARLOW**

Address **46-54 HIGH STREET**

Post town **INGATESTONE**

County/Region **ESSEX**

Postcode **C M 4 9 D W**

Country **UK**

DX

Telephone **01277 355233**



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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- If you are updating a document where you have previously paid a fee, do not send a fee along with *this form*.
- You have enclosed the second filed document(s).
- If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

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



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, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

This part must be sent at the same time as your confirmation statement.

Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
Currency table A				
GBP	Ordinary £0.01	112400	£1124.00	
GBP	Ordinary A £0.01	12432	£ 124.32	
Totals		124832	£1248.32	
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ^①	Total aggregate amount unpaid ^①
<input checked="" type="checkbox"/>		124832	£1248.32	ZERO

^① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share	Ordinary
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Prescribed particulars	Ranking pari passu inter se Right to appoint up to 5 Directors /
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Class of share	
----------------	--

Prescribed particulars	
------------------------	--

Class of share	
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Prescribed particulars	
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CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Ordinary A

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 to 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.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

If completed this Part must be sent at the same time as your confirmation statement.

Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

The list of shareholders is enclosed on paper.

The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Brigette Bard	Ordinary	78800		/ /
Gary Carpenter	Ordinary	8400		/ /
Richard Hall	Ordinary	2800		/ /
Sir Nigel Knowles	Ordinary	5600		/ /
Melvyn Sims	Ordinary	5600		/ /
Antonis Sophoclis	Ordinary	11200		/ /
Moulton Goodies Limited	Ordinary A	6250		/ /
Venture Founders Nominee Ltd	Ordinary A	6182		/ /