

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 delivered under the Companies Act 1985 regardless of when it was delivered.

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

FRIDAY



A09 *A6XHSQM3* #384
 12/01/2018
 COMPANIES HOUSE

A15 *A6JD8XW1* #347
 17/11/2017
 COMPANIES HOUSE

1 Company details

Company number: **07555858**

Company name in full: **FIRST LIGHT FUSION LIMITED**

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

2 Description of the original document

Document type: **AR01 ANNUAL RETURN - 2016**

Date of registration of the original document: **08 03 2016**

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.

3 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

4 Section 243 Exemption

If you are applying for, or have been granted, exemption under section 243 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 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).

RP04

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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

Company name **RICHARDSONS CHARTERED
ACCOUNTANTS**

Address **30 UPPER HIGH STREET**

Post town **THAME**

County/Region **OXFORDSHIRE**

Postcode **OX9 3EZ**

Country **UNITED KINGDOM**

DX

Telephone **01844 261155**

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 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Canary Wharf, London E14 5UG

 **Further information**

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

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Go online to file this information
www.gov.uk/companieshouse

A fee is payable
Please see the last page.

A09

A6XHSQLV

12/01/2018

#383

COMPANIES HOUSE

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 for
You cannot use this form to give notice of changes to directors, officers, registered office, company type or other information relating to the company return.

A15

A6JD8XVT

17/11/2017

#346

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 07555858

Company name in full First Light Fusion 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 08/03/2016

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 72190

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 2007) 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.gov.uk/companieshouse

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A4

Company type[ⓐ]

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

ⓐ Company type

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

A5

Registered office address[ⓑ]

Building name/number	Unit 10
Street	Oxford Industrial Park Mead Road
Post town	Yarnton
County/Region	Oxfordshire
Postcode	O X 5 1 Q U

ⓑ 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)[ⓒ]

Building name/number	30 Upper High Street
Street	
Post town	Thame
County/Region	Oxfordshire
Postcode	O X 9 3 E Z

ⓒ 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[ⓓ]

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

- Register of people with significant control.
- 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.

ⓓ 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 as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers

- For a **corporate secretary**, go to **Section B1**
- For a **corporate director**, go to **Section C1**

Individual officers

- For a **secretary** who is an individual, go to **Section D1**
- For a **director** who is an individual, go to **Section E1** and also **complete Part 3**

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return:

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return:

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary

Continuation pages

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

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Corporate secretary

B1

Corporate secretary's details

Please use this section for corporate secretaries of the company.
For a secretary who is an individual, complete Section D1-D2.

Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate 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 CH04.

This information will appear on the public record.

Continuation pages

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

B2

Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

- Yes Complete **Section B3 only**
- No Complete **Section B4 only**

B3

EEA companies

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	
Registration number	

EEA

A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse

This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

B4

Non-EEA companies

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	
If applicable, the registration number	

Non-EEA

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.

Corporate director

C1 Corporate director's details ¹

Please use this section for corporate directors of the company.
For a director who is an individual, complete Section E1-E2 and Part 3.

Corporate body/firm name	IP2IPO Services Limited					
Building name/number	24					
Street	Cornhill					
Post town	London					
County/Region						
Postcode	E	C	3	V	3	N D
Country	England					

1 Corporate director appointments
You cannot use this form to appoint a *corporate director*. To do this, please complete form AP02 and submit it together with this annual return.

Corporate 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 CH02.

This information will appear on the public record.

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

C2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?
 → Yes Complete **Section C3 only**
 → No Complete **Section C4 only**

C3 EEA companies ²

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 ³	England & Wales
Registration number	05325867

2 EEA
A full list of countries of the EEA can be found in our guidance: www.gov.uk/companieshouse

3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

C4 Non-EEA companies

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 ⁴	
If applicable, the registration number	

4 Non-EEA
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

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Secretary

D1 Secretary's details	
Please use this section for individual secretaries of the company. For a corporate secretary, complete Section B1-B4.	
Title*	Mr
Full forename(s)	Stephen
Surname	Brindle
Former name(s)	

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 B1-B4 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)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

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

D2 Secretary's service address	
Building name/number	Unit 10
Street	Oxford Industrial Park Mead Road
Post town	Yarnton
County/Region	Oxfordshire
Postcode	O X 5 1 Q U
Country	England

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.

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Director

E1

Director's details

Please use this section to list individual directors of the company.
For a corporate director, complete Section C1-C4.

Title*	Mr
Full forename(s)	Stephen
Surname	Brindle
Former name(s)	
Country/State of residence	England
Nationality	British
Month/year of birth	X X 0 2 1 9 7 0
Business occupation (if any)	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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

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

E2

Director's service address

Building name/number	Unit 10
Street	Oxford Industrial Park Mead Road
Post town	Yarnton
County/Region	Oxfordshire
Postcode	O X 5 1 Q U
Country	England

4 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 2015
Annual Return

Director

E1 Director's details	
Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	
Title*	Mr
Full forename(s)	David
Surname	Bryon
Former name(s)	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth	X X 0 6 1 9 7 4
Business occupation (if any)	Management Accountant

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more offcer details.

E2 Director's service address	
Building name/number	Unit 10
Street	Oxford Industrial Park Mead Road
Post town	Yarnton
County/Region	Oxfordshire
Postcode	O X 5 1 Q U
Country	United Kingdom

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 2015
Annual Return

Director

E1 Director's details	
Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	
Title*	Mr
Full forename(s)	Nicholas Alexander
Surname	Hawker
Former name(s)	
Country/State of residence	England
Nationality	British
Month/year of birth	X X '09 '19 '8 '5
Business occupation (if any)	Research Scientist

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

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

E2 Director's service address	
Building name/number	Unit 10
Street	Oxford Industrial Park Mead Road
Post town	Yarnton
County/Region	Oxfordshire
Postcode	O X 5 1 Q U
Country	England

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 2015
Annual Return

Director

E1

Director's details

Please use this section to list individual directors of the company.
For a corporate director, complete Section C1-C4.

Title*	Professor
Full forename(s)	Ronald Aurele
Surname	Roy
Former name(s)	
Country/State of residence	England
Nationality	British
Month/year of birth	X X 1 2 1 9 5 6
Business occupation (if any)	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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

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

E2

Director's service address

Building name/number	Unit 10
Street	Oxford Industrial Park Mead Road
Post town	Yarnton
County/Region	Oxfordshire
Postcode	O X 5 1 Q U
Country	England

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.

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Annual Return

Director

E1

Director's details ¹

Please use this section to list individual directors of the company.
For a corporate director, complete Section C1-C4.

Title*	Professor
Full forename(s)	Yiannis
Surname	Ventikos
Former name(s) ²	
Country/State of residence	England
Nationality	Greek
Month/year of birth ³	X X '1 '2 '1 '9 '6 '5
Business occupation (if any)	Lecturer

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

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

E2

Director's service address ⁴

Building name/number	Unit 10
Street	Oxford Industrial Park Mead Road
Post town	Yarnton
County/Region	Oxfordshire
Postcode	O X 5 ' ' '1 Q U
Country	England

4 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.

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Annual Return

Director

E1

Director's details

Please use this section to list individual directors of the company.
For a corporate director, complete Section C1-C4.

Title*	
Full forename(s)	
Surname	
Former name(s)	
Country/State of residence	
Nationality	
Month/year of birth	X X m m y y d d
Business occupation (if any)	

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

3 Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

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

E2

Director's service address

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

4 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.

Part 4 Statement of capital

Does your company have share capital?

- Yes Complete the sections below and the following Part 5.
- No Go to Part 6 (Signature).

ⓘ This should reflect the company's capital status at the made up date of this annual return.

F1 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'.

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				
Pound sterling	Ordinary	531901	£531.901	
Pound sterling	A Ordinary	16940	£16.94	
Totals		548841	£548.841	0
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		548841	£548.841	0

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

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F2

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 **Section F1**.

Class of share	Ordinary
Voting rights	The shares have attached to them full voting rights, rank pari passu for dividends and distributions of any kind.
Class of share	A Ordinary
Voting rights	Each share is entitled to one vote in any circumstances. The shares have attached to them full voting rights, rank pari passu for dividends which are only payable if approved by the directors. Distributions on an Exit Event or Liquidation Event are calculated in accordance with the Articles of Association.
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 5 Shareholders

Does your company have share capital?
 → Yes go to **Section G1** 'Companies with share capital'.
 → No Go to **Part 6 (Signature)**.

G1 Companies with share capital

Question 1
 Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below:¹
 No go to **Section G2** 'Past and present shareholders'.
 Yes go to **Question 2**.

¹ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

Question 2
 Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.
 Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below:²
 No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.
 Yes go to **Part 6 (Signature)**

² DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ³

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:
 There were no shareholder changes in this period. Go to **Part 6 (Signature)**.
 A full list of shareholders is enclosed.
 A list of shareholder changes is enclosed.
 How is the list of shareholders enclosed. Please tick the appropriate box below:
 The list of shareholders is enclosed on paper. Go to **Section G3**. 'List of past and present shareholders'.
 The list of shareholders is enclosed in another format. Go to **Part 6 (Signature)**.

³ This section only applies to companies answering 'No' in Section G1.

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G3

List of past and present shareholders¹

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.

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock transferred (if appropriate)		
		Shares or stock currently held	Number of shares or amount of stock	Date of registration of transfer
Mr Philip Anderson	A Ordinary	3630		/ /
Mr Matthew Betney	A Ordinary	1210		/ /
Mr Stephen Brindle	Ordinary	2139		/ /
Mr David Bryon	Ordinary	5348		/ /
Chancellor, Master & Scholars Oxford U.	Ordinary	43278		/ /
Mr Richard Chenevix-Trench	Ordinary	17483		/ /
Mr Willaim Drake	Ordinary	215		/ /
Martin Francis	Ordinary	5246		/ /
Mr Nicholas Alexander Hawker	Ordinary	25000		/ /
Mr Nicholas Alexander Hawker - continued	A Ordinary	2420		/ /
Mr Mark Haworth	Ordinary	13988		/ /
IP2IPO	Ordinary	68		/ /

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Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only 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 companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to **Part 6 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed *consecutively*

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shareholder's name	Shareholder's address	Shares or stock currently held	
		Class of share	Number of shares or amount of stock

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Part 6 Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

PSB, -

This form may be signed by:

Director Secretary, Person authorised Charity commission receiver and manager, CIC manager, Judicial factor.

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

Person authorised

Under either sect on 270 or 274 of the Companies Act 2006




Do not cover this barcode

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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	
Company name	Richardsons
Address	30 Upper High Street
Postcode	
Region	Thame
County/Region	Oxfordshire
Postcode	O X 9 3 E Z
Country	United Kingdom
DX	
Telephone	01844 261155

 **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 provided the full date of birth for all individual directors in Part 3.
- 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 £40 is payable to Companies House in respect of a paper 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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

 **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

G3 **List of past and present shareholders¹**

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.

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

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
IP2IPO	Ordinary	186504		/ /
Philippe Lenoble	Ordinary	2063		/ /
Netherton Investments Ltd (Co No 58748)	Ordinary	21492		/ /
P3 Private Equity Fund 1, LLC	Ordinary	4298		/ /
Jeremy Palmer	Ordinary	9318		/ /
Pictet Private Equity Investors SA	Ordinary	430		/ /
Pictet Private Equity Investors SA	Ordinary	860		/ /
Andreas Raffel	Ordinary	8742		/ /
Roy Nominees Limited A/C 493006	Ordinary	860		/ /
Roy Nominees Limited A/C 714606	Ordinary	860		/ /
Ron Roy	Ordinary	3630		/ /
James Saunders	Ordinary	86		/ /

G3

List of past and present shareholders¹

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

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- Every third annual return after a full list has been provided.

¹Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock transferred (if appropriate)		
		Shares or stock currently held	Number of shares or amount of stock	Date of registration of transfer
Share Nominees Ltd	Ordinary	31017		/ /
Mr Hugh Sloane	Ordinary	14861		/ /
Smith & Williamson Nominees Limited	Ordinary	215		/ /
Technikos LLP	Ordinary	12500		/ /
The Bank of New York (nominees) Limited	Ordinary	81671		/ /
Edward Tollemache	Ordinary	86		/ /
Top Technology Ventures Limited	Ordinary	5130		/ /
Brett Tully	A Ordinary	3630		/ /
Germano Valle	Ordinary	4372		/ /
Yiannis Ventikos	Ordinary	25000		/ /
Yiannis Ventikos - continued	A Ordinary	2420		/ /
Mr Scobie Ward	Ordinary	8556		/ /

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G3

List of past and present shareholders¹

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

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

¹Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

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
Adam Wethered	Ordinary	215		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /