



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **First Light Fusion Limited**

Company Number: **07555858**



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X90XST1L

Company Name: **First Light Fusion Limited**

Company Number: **07555858**

Confirmation **08/03/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	656806
Currency:	GBP	Aggregate nominal value:	656.806

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, RANK PARI PASSU FOR DIVIDENDS AND DISTRIBUTIONS OF ANY KIND.

Class of Shares:	A	Number allotted	29529
	ORDINARY	Aggregate nominal value:	29.529

Currency: **GBP**

Prescribed particulars

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	686335
		Total aggregate nominal value:	686.335
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

- Shareholding 1: **3630 A ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILIP ANDERSON**
- Shareholding 2: **1210 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW BETNEY**
- Shareholding 3: **2139 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN BRINDLE**
- Shareholding 4: **5348 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID BRYON**
- Shareholding 5: **83 ORDINARY shares held as at the date of this confirmation statement**
Name: **BURNAHYLL LLP**
- Shareholding 6: **43536 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHANCELLOR, MASTER & SCHOLARS OXFORD U.**
- Shareholding 7: **17483 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD CHENEVIX-TRENCH**
- Shareholding 8: **344 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM DRAKE**
- Shareholding 9: **5246 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTIN FRANCIS**
- Shareholding 10: **1934 ORDINARY shares held as at the date of this confirmation statement**
Name: **GAP TECHNOLOGY HOLDING, BV**
- Shareholding 11: **11589 A ORDINARY shares held as at the date of this confirmation statement**
Name: **GAP TECHNOLOGY HOLDING, BV**

Shareholding 12: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS ALEXANDER HAWKER**

Shareholding 13: **2420 A ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS ALEXANDER HAWKER**

Shareholding 14: **13988 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK HAWORTH**

Shareholding 15: **2752 ORDINARY shares held as at the date of this confirmation statement**
Name: **IMWS (NOMINEES) LIMITED A/C LNSTAX**

Shareholding 16: **109 ORDINARY shares held as at the date of this confirmation statement**
Name: **IP2IPO NOMINEES LIMITED**

Shareholding 17: **246211 ORDINARY shares held as at the date of this confirmation statement**
Name: **IP2IPO PORTFOLIO (GP) LIMITED**

Shareholding 18: **3301 ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILIPPE LENOBLE**

Shareholding 19: **1000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREAS LUSCH**

Shareholding 20: **1376 ORDINARY shares held as at the date of this confirmation statement**
Name: **MIS NOMINEES (LUX) SARL A/C LNSOFFSHORE**

Shareholding 21: **34387 ORDINARY shares held as at the date of this confirmation statement**
Name: **NETHERTON INVESTMENTS LTD (CO NO 58748)**

Shareholding 22: **28914 ORDINARY shares held as at the date of this confirmation statement**
Name: **OXFORD SCIENCES INNOVATION PLC**

Shareholding 23: **6877 ORDINARY shares held as at the date of this confirmation statement**
Name: **P3 PRIVATE EQUITY FUND 1, LLC**

Shareholding 24: **9318 ORDINARY shares held as at the date of this confirmation statement**
Name: **JEREMY PALMER**

Shareholding 25: **688 ORDINARY shares held as at the date of this confirmation statement**
Name: **PICTET PRIVATE EQUITY INVESTORS SA**

Shareholding 26: **6742 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREAS RAFFEL**

Shareholding 27: **860 transferred on 2019-03-18**
516 transferred on 2019-03-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROY NOMINEES LIMITED A/C 493006**

Shareholding 28: **860 transferred on 2019-03-18**
516 transferred on 2019-03-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROY NOMINEES LIMITED A/C 714606**

Shareholding 29: **3630 A ORDINARY shares held as at the date of this confirmation statement**
Name: **RON ROY**

Shareholding 30: **138 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES SAUNDERS**

Shareholding 31: **4103 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD**

Shareholding 32: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX KATE SLOANE**

Shareholding 33: **7361 ORDINARY shares held as at the date of this confirmation statement**
Name: **HUGH SLOANE**

Shareholding 34: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **HARRIET JACARANDA ROSE SLOANE**

Shareholding 35: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCY GENEVIEVE SLOANE**

Shareholding 36: **344 ORDINARY shares held as at the date of this confirmation statement**
Name: **SMITH & WILLIAMSON NOMINEES LIMITED**

Shareholding 37: **12500 ORDINARY shares held as at the date of this confirmation statement**
Name: **TECHNIKOS LLP**

Shareholding 38: **130674 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED**

Shareholding 39: **138 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWARD TOLLEMACHE**

Shareholding 40: **3630 A ORDINARY shares held as at the date of this confirmation statement**
Name: **BRETT TULLY**

Shareholding 41: **4372 ORDINARY shares held as at the date of this confirmation statement**
Name: **GERMANO VALLE**

Shareholding 42: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **YIANNIS VENTIKOS**

Shareholding 43: **2420 A ORDINARY shares held as at the date of this confirmation statement**
Name: **YIANNIS VENTIKOS**

Shareholding 44: **8556 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOBIE WARD**

Shareholding 45: **344 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADAM WETHERED**

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