



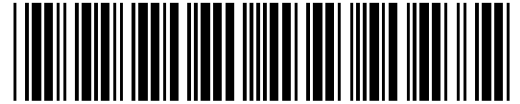
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **First Light Fusion Limited**

Company Number: **07555858**



Received for filing in Electronic Format on the: **20/03/2018**

X723PCSP

Company Name: **First Light Fusion Limited**

Company Number: **07555858**

Confirmation **08/03/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	654872
Currency:	GBP	Aggregate nominal value:	654.872

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	16940
	ORDINARY	Aggregate nominal value:	16.94

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:	671812
		Total aggregate nominal value:	671.812
		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: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS ALEXANDER HAWKER**
- Shareholding 11: **2420 A ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS ALEXANDER HAWKER**

Shareholding 12: **13988 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK HAWORTH**

Shareholding 13: **23529 transferred on 2017-06-23**
53476 transferred on 2017-06-23
85970 transferred on 2017-06-23
5078 transferred on 2017-06-23
23529 transferred on 2017-06-23
0 ORDINARY shares held as at the date of this confirmation statement
Name: **IP2IPO LIMITED**

Shareholding 14: **109 ORDINARY shares held as at the date of this confirmation statement**
Name: **IP2IPO NOMINEES LIMITED**

Shareholding 15: **246211 ORDINARY shares held as at the date of this confirmation statement**
Name: **IP2IPO PORTFOLIO (GP) LIMITED**

Shareholding 16: **3301 ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILIPPE LENOBLE**

Shareholding 17: **1376 ORDINARY shares held as at the date of this confirmation statement**
Name: **MIS NOMINEES (LUX) SARL A/C LNSOFFSHORE**

Shareholding 18: **34387 ORDINARY shares held as at the date of this confirmation statement**
Name: **NETHERTON INVESTMENTS LTD (CO NO 58748)**

Shareholding 19: **28914 ORDINARY shares held as at the date of this confirmation statement**
Name: **OXFORD SCIENCES INNOVATION PLC**

Shareholding 20: **6877 ORDINARY shares held as at the date of this confirmation statement**
Name: **P3 PRIVATE EQUITY FUND 1, LLC**

Shareholding 21: **9318 ORDINARY shares held as at the date of this confirmation statement**
Name: **JEREMY PALMER**

Shareholding 22: **688 ORDINARY shares held as at the date of this confirmation statement**
Name: **PICTET PRIVATE EQUITY INVESTORS SA**

Shareholding 23: **2000 transferred on 2017-09-25**
6742 ORDINARY shares held as at the date of this confirmation statement
Name: **ANDREAS RAFFEL**

Shareholding 24: **1376 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED A/C 493006**

Shareholding 25: **1376 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED A/C 714606**

Shareholding 26: **3630 A ORDINARY shares held as at the date of this confirmation statement**
Name: **RON ROY**

Shareholding 27: **138 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES SAUNDERS**

Shareholding 28: **11765 transferred on 2017-09-25**
7487 transferred on 2017-09-25
7662 transferred on 2017-09-25
4103 ORDINARY shares held as at the date of this confirmation statement
Name: **SHARE NOMINEES LTD**

Shareholding 29: **14861 ORDINARY shares held as at the date of this confirmation statement**
Name: **HUGH SLOANE**

Shareholding 30: **344 ORDINARY shares held as at the date of this confirmation statement**
Name: **SMITH & WILLIAMSON NOMINEES LIMITED**

Shareholding 31: **12500 ORDINARY shares held as at the date of this confirmation statement**
Name: **TECHNIKOS LLP**

Shareholding 32: **130674 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED**

Shareholding 33: **138 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWARD TOLLEMACHE**

Shareholding 34: **3630 A ORDINARY shares held as at the date of this confirmation statement**
Name: **BRETT TULLY**

Shareholding 35: **4372 ORDINARY shares held as at the date of this confirmation statement**
Name: **GERMANO VALLE**

Shareholding 36: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **YIANNIS VENTIKOS**

Shareholding 37: **2420 A ORDINARY shares held as at the date of this confirmation statement**
Name: **YIANNIS VENTIKOS**

Shareholding 38: **8556 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOBIE WARD**

Shareholding 39: **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