



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **First Light Fusion Limited**

Company Number: **07555858**



Received for filing in Electronic Format on the: **25/03/2021**

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Company Name: **First Light Fusion Limited**

Company Number: **07555858**

Confirmation **08/03/2021**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | ORDINARY | Number allotted | 916282 |
| Currency: | GBP | Aggregate nominal value: | 916.282 |

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)

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|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 945811 |
| | | Total aggregate nominal value: | 945.811 |
| | | 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

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| 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: | 1100 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BYBLOS HOLDINGS S.A.R.L. |
| Shareholding 7: | 43536 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHANCELLOR, MASTER & SCHOLARS OXFORD U. |
| Shareholding 8: | 17483 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD CHENEVIX-TRENCH |
| Shareholding 9: | 344 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WILLIAM DRAKE |
| Shareholding 10: | 5946 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARTIN FRANCIS |
| Shareholding 11: | 5373 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GAP TECHNOLOGY HOLDING, BV |

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| Shareholding 12: | 11589 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | GAP TECHNOLOGY HOLDING, BV |
| Shareholding 13: | 1100 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GREENHOUSE BERLIN I GMBH |
| Shareholding 14: | 25000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NICHOLAS ALEXANDER HAWKER |
| Shareholding 15: | 2420 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | NICHOLAS ALEXANDER HAWKER |
| Shareholding 16: | 13988 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK HAWORTH |
| Shareholding 17: | 1100 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HKNL B.V |
| Shareholding 18: | 2752 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IMWS (NOMINEES) LIMITED A/C LNSTAX |
| Shareholding 19: | 37138 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IP2IPO AUSTRALIA HP PTY LTD |
| Shareholding 20: | 173 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IP2IPO NOMINEES LIMITED |
| Shareholding 21: | 280599 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IP2IPO PORTFOLIO (GP) LIMITED |
| Shareholding 22: | 1485 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IP2IPO PORTFOLIO L.P. |
| Shareholding 23: | 3301 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PHILIPPE LENOBLE |

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| Shareholding 24: | 1000 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREAS LUSCH |
| Shareholding 25: | 1376 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MIS NOMINEES (LUXEMBOURG) S.A.R.L |
| Shareholding 26: | 48143 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NETHERTON INVESTMENTS LTD (CO NO 58748) |
| Shareholding 27: | 166466 ORDINARY shares held as at the date of this confirmation statement |
| Name: | OXFORD SCIENCES INNOVATION PLC |
| Shareholding 28: | 6877 ORDINARY shares held as at the date of this confirmation statement |
| Name: | P3 PRIVATE EQUITY FUND 1, LLC |
| Shareholding 29: | 10693 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JEREMY PALMER |
| Shareholding 30: | 688 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PICTET PRIVATE EQUITY INVESTORS SA |
| Shareholding 31: | 20633 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PUHUA CAPITAL PARTNERS L.P |
| Shareholding 32: | 9444 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREAS RAFFEL |
| Shareholding 33: | 3630 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | RON ROY |
| Shareholding 34: | 138 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES SAUNDERS |
| Shareholding 35: | 4103 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SHARE NOMINEES LTD |

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| Shareholding 36: | 2500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEX KATE SLOANE |
| Shareholding 37: | 10305 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HUGH SLOANE |
| Shareholding 38: | 2500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HARRIET JACARANDA ROSE SLOANE |
| Shareholding 39: | 2500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LUCY GENEVIEVE SLOANE |
| Shareholding 40: | 344 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SMITH & WILLIAMSON NOMINEES LIMITED |
| Shareholding 41: | 12500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TECHNIKOS LLP |
| Shareholding 42: | 130674 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THE BANK OF NEW YORK (NOMINEES) LIMITED |
| Shareholding 43: | 138 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EDWARD TOLLEMACHE |
| Shareholding 44: | 3630 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | BRETT TULLY |
| Shareholding 45: | 4372 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GERMANO VALLE |
| Shareholding 46: | 25000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | YIANNIS VENTIKOS |
| Shareholding 47: | 2420 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | YIANNIS VENTIKOS |

Shareholding 48: **8556 ORDINARY shares held as at the date of this confirmation statement**

Name: **SCOBIE WARD**

Shareholding 49: **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



Companies House

COMPANY NAME: FIRST LIGHT FUSION LIMITED

COMPANY NUMBER: 07555858

A second filed CS01(amending statement of capital and shareholders information) was registered on 15/07/2021.