



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **05/05/2016**

X56CQE1L

Company Name: **First Light Fusion Limited**

Company Number: **07555858**

Date of this return: **08/03/2016**

SIC codes: **72190**

Company Type: **Private company limited by shares**

Situation of Registered Office: **UNIT 10 OXFORD INDUSTRIAL PARK
MEAD ROAD
YARNTON
OXFORDSHIRE
UNITED KINGDOM
OX5 1QU**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**30 UPPER HIGH STREET
THAME
OXFORDSHIRE
ENGLAND
OX9 3EZ**

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Register of directors (section 162)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR STEPHEN**

Surname: **BRINDLE**

Former names:

Service Address: **UNIT 10 OXFORD INDUSTRIAL PARK
MEAD ROAD
YARNTON
OXFORDSHIRE
ENGLAND
OX5 1QU**

Company Director ***1***

Type: **Person**
Full forename(s): **MR STEPHEN**

Surname: **BRINDLE**

Former names:

Service Address: **UNIT 10 OXFORD INDUSTRIAL PARK
MEAD ROAD
YARNTON
OXFORDSHIRE
ENGLAND
OX5 1QU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1970** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR DAVID**

Surname: **BRYON**

Former names:

Service Address: **UNIT 10 OXFORD INDUSTRIAL PARK
MEAD ROAD
YARNTON
OXFORDSHIRE
UNITED KINGDOM
OX5 1QU**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/06/1974** *Nationality:* **BRITISH**

Occupation: **MANAGEMENT ACCOUNTANT**

Company Director 3

Type: **Person**

Full forename(s): **MR NICHOLAS ALEXANDER**

Surname: **HAWKER**

Former names:

Service Address: **UNIT 10 OXFORD INDUSTRIAL PARK
MEAD ROAD
YARNTON
OXFORDSHIRE
ENGLAND
OX5 1QU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1985** *Nationality:* **BRITISH**

Occupation: **RESEARCH SCIENTIST**

Company Director 4

Type: **Person**

Full forename(s): **PROFESSOR RONALD AURELE**

Surname: **ROY**

Former names:

Service Address: **UNIT 10 OXFORD INDUSTRIAL PARK
MEAD ROAD
YARNTON
OXFORDSHIRE
ENGLAND
OX5 1QU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1956**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **PROFESSOR YIANNIS**

Surname: **VENTIKOS**

Former names:

Service Address: **UNIT 10 OXFORD INDUSTRIAL PARK
MEAD ROAD
YARNTON
OXFORDSHIRE
ENGLAND
OX5 1QU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1965** *Nationality:* **GREEK**

Occupation: **LECTURER**

Company Director 6

Type: **Corporate**
Name: **IP2IPO SERVICES LIMITED**

*Registered or
principal address:* **24 CORNHILL
LONDON
ENGLAND
EC3V 3ND**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **05325867**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	531901
		<i>Aggregate nominal value</i>	531.901
<i>Currency</i>	GBP	<i>Amount paid per share</i>	31.810231
		<i>Amount unpaid per share</i>	0

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 ORDINARY	<i>Number allotted</i>	16940
		<i>Aggregate nominal value</i>	16.94
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

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 AN EXIT EVENT OR LIQUIDATION EVENT ARE CALCULATED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	548841
		<i>Total aggregate nominal value</i>	548.841

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/03/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 3630 A ORDINARY shares held as at the date of this return
Name: PHILIP ANDERSON

Shareholding 2 : 1210 A ORDINARY shares held as at the date of this return
Name: MATTHEW BETNEY

Shareholding 3 : 2139 ORDINARY shares held as at the date of this return

Name: **STEPHEN BRINDLE**

Shareholding 4 : **5348 ORDINARY shares held as at the date of this return**
Name: **DAVID BRYON**

Shareholding 5 : **43278 ORDINARY shares held as at the date of this return**
Name: **CHANCELLOR, MASTER & SCHOLARS OXFORD U.**

Shareholding 6 : **17483 ORDINARY shares held as at the date of this return**
Name: **RICHARD CHENEVIX-TRENCH**

Shareholding 7 : **215 ORDINARY shares held as at the date of this return**
Name: **WILLIAM DRAKE**

Shareholding 8 : **5246 ORDINARY shares held as at the date of this return**
Name: **MARTIN FRANCIS**

Shareholding 9 : **25000 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS ALEXANDER HAWKER**

Shareholding 10 : **2420 A ORDINARY shares held as at the date of this return**
Name: **NICHOLAS ALEXANDER HAWKER**

Shareholding 11 : **13988 ORDINARY shares held as at the date of this return**
Name: **MARK HAWORTH**

Shareholding 12 : **68 ORDINARY shares held as at the date of this return**
Name: **IP2IPO NOMINEES LIMITED**

Shareholding 13 : **186504 ORDINARY shares held as at the date of this return**
Name: **IP2IPO**

Shareholding 14 : **2063 ORDINARY shares held as at the date of this return**
Name: **PHILIPPE LENOBLE**

Shareholding 15 : **21492 ORDINARY shares held as at the date of this return**
Name: **NETHERTON INVESTMENTS LTD (CO NO 58748)**

Shareholding 16 : **4298 ORDINARY shares held as at the date of this return**
Name: **P3 PRIVATE EQUITY FUND 1, LLC**

Shareholding 17 : **31017 ORDINARY shares held as at the date of this return**
Name: **PALKWALK**

Shareholding 18 : **9318 ORDINARY shares held as at the date of this return**

Name: JEREMY PALMER

Shareholding 19 : 430 ORDINARY shares held as at the date of this return
Name: PICTET PRIVATE EQUITY INVESTORS SA

Shareholding 20 : 860 ORDINARY shares held as at the date of this return
Name: PICTET PRIVATE EQUITY INVESTORS SA

Shareholding 21 : 8742 ORDINARY shares held as at the date of this return
Name: ANDREAS RAFFEL

Shareholding 22 : 860 ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED A/C 493006

Shareholding 23 : 860 ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED A/C 714606

Shareholding 24 : 3630 A ORDINARY shares held as at the date of this return
Name: RON ROY

Shareholding 25 : 86 ORDINARY shares held as at the date of this return
Name: JAMES SAUNDERS

Shareholding 26 : 14861 ORDINARY shares held as at the date of this return
Name: HUGH SLOANE

Shareholding 27 : 215 ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON NOMINEES LIMITED

Shareholding 28 : 12500 ORDINARY shares held as at the date of this return
Name: TECHNIKOS LLP

Shareholding 29 : 81671 ORDINARY shares held as at the date of this return
Name: THE BANK OF NEW YORK (NOMINEES) LIMITED

Shareholding 30 : 86 ORDINARY shares held as at the date of this return
Name: EDWARD TOLLEMACHE

Shareholding 31 : 5130 ORDINARY shares held as at the date of this return
Name: TOP TECHNOLOGY VENTURES LIMITED

Shareholding 32 : 3630 A ORDINARY shares held as at the date of this return
Name: BRETT TULLY

Shareholding 33 : 4372 ORDINARY shares held as at the date of this return

Name: **GERMANO VALLE**

Shareholding 34 : **25000 ORDINARY shares held as at the date of this return**

Name: **YIANNIS VENTIKOS**

Shareholding 35 : **2420 A ORDINARY shares held as at the date of this return**

Name: **YIANNIS VENTIKOS**

Shareholding 36 : **8556 ORDINARY shares held as at the date of this return**

Name: **SCOBIE WARD**

Shareholding 37 : **215 ORDINARY shares held as at the date of this return**

Name: **ADAM WETHERED**

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 AR01 was registered on 26/01/18.