



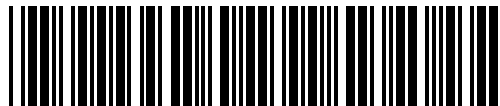
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **FIRST LIGHT FUSION LIMITED**

Company Number: **07555858**



Received for filing in Electronic Format on the: **22/03/2023**

XBZV8K1U

Company Name: **FIRST LIGHT FUSION LIMITED**

Company Number: **07555858**

Confirmation **08/03/2023**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>29529</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>29.529</b>
Currency:	<b>GBP</b>		

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.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1096050</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1096.05</b>

Prescribed particulars

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

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1125579</b>
		Total aggregate nominal value:	<b>1125.579</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

# 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:	<b>3630 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP ANDERSON</b>
Shareholding 2:	<b>1210 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW BETNEY</b>
Shareholding 3:	<b>51285 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRAAVOS CAPITAL II LP</b>
Shareholding 4:	<b>2139 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN BRINDLE</b>
Shareholding 5:	<b>5348 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID SINCLAIR BRYON</b>
Shareholding 6:	<b>83 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BURNAHYLL LLP</b>
Shareholding 7:	<b>1100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BYBLOS HOLDINGS S.A.R.L.</b>
Shareholding 8:	<b>43536 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHANCELLOR, MASTER &amp; SCHOLARS OF THE OXFORD UNIVERSITY</b>
Shareholding 9:	<b>17483 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD CHENEVIX-TRENCH</b>
Shareholding 10:	<b>344 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM DRAKE</b>
Shareholding 11:	<b>5946 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN FRANCIS</b>

Shareholding 12:	<b>11589 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GAP TECHNOLOGY HOLDING GMBH</b>
Shareholding 13:	<b>5373 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GAP TECHNOLOGY HOLDING GMBH</b>
Shareholding 14:	<b>1100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GREENHOUSE BERLIN I GMBH</b>
Shareholding 15:	<b>2420 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS ALEXANDER HAWKER</b>
Shareholding 16:	<b>25000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS ALEXANDER HAWKER</b>
Shareholding 17:	<b>13988 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK HAWORTH</b>
Shareholding 18:	<b>1100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HKNL B.V</b>
Shareholding 19:	<b>1376 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK HOUGHTON-BERRY</b>
Shareholding 20:	<b>130674 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HPSO SPV LIMITED</b>
Shareholding 21:	<b>26993 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IMAGE FRAME INVESTMENT (HK) LIMITED</b>
Shareholding 22:	<b>1376 transferred on 2022-05-06 1376 transferred on 2022-05-06 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IMWS (NOMINEES) LIMITED A/C LNSTAX</b>
Shareholding 23:	<b>64129 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IP2IPO AUSTRALIA HP PTY LTD</b>

Shareholding 24:	<b>173 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IP2IPO NOMINEES LIMITED</b>
Shareholding 25:	<b>280599 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IP2IPO PORTFOLIO (GP) LIMITED</b>
Shareholding 26:	<b>28478 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IP2IPO PORTFOLIO L.P.</b>
Shareholding 27:	<b>3301 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIPPE LENOBLE</b>
Shareholding 28:	<b>1000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREAS LUSCH</b>
Shareholding 29:	<b>4103 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MNL (PARKWALK) NOMINEES LIMITED</b>
Shareholding 30:	<b>48143 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NETHERTON INVESTMENTS LTD (CO NO 58748)</b>
Shareholding 31:	<b>213972 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OXFORD SCIENCES ENTERPRISES PLC</b>
Shareholding 32:	<b>6877 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>P3-VC LLC</b>
Shareholding 33:	<b>10693 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY PALMER</b>
Shareholding 34:	<b>688 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PICTET PRIVATE EQUITY INVESTORS SA</b>
Shareholding 35:	<b>20633 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PUHUA CAPITAL PARTNERS L.P</b>
Shareholding 36:	<b>9444 ORDINARY shares held as at the date of this confirmation statement</b>

Name: **ANDREAS RAFFEL**

Shareholding 37: **3630 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RON ROY**

Shareholding 38: **138 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES SAUNDERS**

Shareholding 39: **2752 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SCHRODER & CO NOMINEES LIMITED**

Shareholding 40: **2500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEX KATE SLOANE**

Shareholding 41: **2500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HARRIET JACARANDA ROSE SLOANE**

Shareholding 42: **10305 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HUGH SLOANE**

Shareholding 43: **2500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LUCY GENEVIEVE SLOANE**

Shareholding 44: **344 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SMITH & WILLIAMSON NOMINEES LIMITED**

Shareholding 45: **12500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TECHNIKOS LLP**

Shareholding 46: **138 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDWARD TOLLEMACHE**

Shareholding 47: **3630 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRETT TULLY**

Shareholding 48: **4372 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GERMANO VALLE**

Shareholding 49: **2420 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **YIANNIS VENTIKOS**

Shareholding 50: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **YIANNIS VENTIKOS**

Shareholding 51: **8556 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SCOBIE WARD**

Shareholding 52: **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