



FUTURE POWER
CAPITAL
BUILDING VALUE · DRIVING INNOVATION · SHAPING TOMORROW

SERVICES — ALTERNATIVE INVESTMENTS

Alternative Investments

Diversified holding activity beyond listed markets.

SERVICES — ALTERNATIVE INVESTMENTS

Positions that sit outside listed equities, venture, and real estate

Not every holding fits neatly into listed equities, venture stakes, or a property portfolio. This document describes how we think about the positions that sit outside those categories, and why we hold them at all.

What we mean by "alternative"

Alongside our work in venture, private equity, and real estate, we hold a smaller set of positions that don't sit comfortably in any single category — structured co-investments alongside a portfolio company, specialty assets with unusual characteristics, or positions that combine elements of debt and equity.

Why we hold them

Public markets are efficient but crowded, and much of the interesting opportunity set sits outside them. Holding a portion of the portfolio in alternative form gives us diversification away from listed-market cycles, access to relationship-driven opportunities, and the ability to be patient with capital that doesn't need daily liquidity.

Kinds of situations this covers

Category	Description
Structured co-investments	Additional capital placed alongside a private equity or venture position, often with different terms, timing, or seniority.
Specialty assets	Assets that don't cleanly fit our real estate or private equity criteria.
Hybrid instruments	Positions blending features of debt and equity.

How we evaluate a candidate position

- **Structural clarity** — whether rights, obligations, and ownership are clearly documented and understood.
- **Fit alongside existing holdings** — whether the position complements our venture, private equity, and real estate activity rather than duplicating it.
- **Time horizon** — whether the position suits patient capital not seeking a near-term exit.
- **Counterparty quality** — the standing of the other parties involved.
- **Concentration** — how the position sits relative to the rest of the portfolio.

These positions sit within our own holdings. We do not operate this as a pooled fund or offer it as a product to external investors, and this document does not disclose any specific holding.



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Future Power Capital Ltd — company number 16778446 (England & Wales). Registered office: The Tea Building, 56 Shoreditch High Street, London, E1 6JJ, United Kingdom. Incorporated 10 October 2025. Founder & Director: Silas Trent.

Issued and fully paid share capital: GBP 10,000,000 (10,000,000 ordinary shares of GBP 1 each).

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