

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

✓ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

✗ What this form is NOT for
You cannot use this form to
give notice of changes to the
company's officers, registered office,
company type or information
relating to the company's

WEDNESDAY



A16 *A3IJ4XCY* 15/10/2014 #181
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 5 8 9 7 1 7 7

Company name in full
Wonga Group Limited

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 1 d 4 m 0 m 9 y 2 y 0 y 1 y 4

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ③

Classification code 1 6 4 2 0 9

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

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(For returns made up to a date on or **after 1 October 2011**)**A4****Company type¹**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

1 Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5**Registered office address²**

Building name/number	
Street	Greater London House 4th Floor, Hampstead Road
Post town	London
County/Region	
Postcode	N W 1 7 E J

2 Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return.

A6**Single alternative inspection location (SAIL) of the company records (if applicable)³**

Building name/number	Not applicable
Street	
Post town	
County/Region	
Postcode	

3 SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form **AD02** and submit it together with this annual return.

A7**Location of company records⁴**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**:

- ☐ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company.
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

4 Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return.

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(For returns made up to a date on or **after 1 October 2011**)**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*	Mr
Full forename(s)	Justin
Surname	Hubble
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company.	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Corporate body/firm name	N/A	
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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(For returns made up to a date on or **after 1 October 2011**)

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Andrew
Surname	Haste
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>0</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div>
Business occupation (if any)	Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Robin
Surname	Klein
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>7</div>
Business occupation (if any)	Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.																	
Title*	Mr																	
Full forename(s)	Adrian																	
Surname	Dillon																	
Former name(s) ^②																		
Country/State of residence	USA																	
Nationality	US Citizen																	
Date of birth	<table><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>2</td><td>1</td><td>0</td><td>1</td><td>1</td><td>9</td><td>5</td><td>4</td></tr></table>		^d	^d	^m	^m	^y	^y	^y	^y	2	1	0	1	1	9	5	4
^d	^d	^m	^m	^y	^y	^y	^y											
2	1	0	1	1	9	5	4											
Business occupation (if any)	Director																	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③									
Building name/number										
Street	The Company's Registered Office									
Post town										
County/Region										
Postcode	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>									
Country										

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Bernard
Surname	Liautaud
Former name(s) ^②	
Country/State of residence	England
Nationality	French
Date of birth	<div>d</div> <div>1</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div>
Business occupation (if any)	Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Ms
Full forename(s)	Sonali
Surname	De Rycker
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>1</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>3</div>
Business occupation (if any)	Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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(For returns made up to a date on or **after 1 October 2011**)**Director****D1****Director's details ①**

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Ms
Full forename(s)	Laurel
Surname	Bowden
Former name(s) ②	
Country/State of residence	England
Nationality	British and South African
Date of birth	<div>d</div> <div>1</div> <div>8</div> <div>m</div> <div>0</div> <div>5</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>6</div> <div>5</div>
Business occupation (if any)	Venture Capital Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or **after 1 October 2011**)

Director

D1Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Iftikar Ali
Surname	Ahmed
Former name(s) ^②	
Country/State of residence	USA
Nationality	US Citizen
Date of birth	<div>d</div> 2 <div>d</div> 5 <div>m</div> 1 <div>m</div> 2 <div>y</div> 1 <div>y</div> 9 <div>y</div> 7 <div>y</div> 1
Business occupation (if any)	Venture Capital Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2Director's service address ^③

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	Timothy
Surname	Weller
Former name(s) ^②	
Country/State of residence	England
Nationality	US Citizen
Date of birth	<div>d</div> <div>1</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>5</div>
Business occupation (if any)	Interim CEO

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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(For returns made up to a date on or **after 1 October 2011**)**Corporate director**

E1	Corporate director's details ^①		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company.		
Corporate body/firm name	N/A		
Building name/number			
Street			
Post town			
County/Region			
Postcode	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>		
Country			
E2	Location of the registry of the corporate body or firm		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only		
E3	EEA companies ^②		② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered ^③			
Registration number			
E4	Non-EEA companies		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ^④			
If applicable, the registration number			

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Part 3**Statement of capital ^①**

Does your company have share capital?

- Yes Complete the sections below and the following **Part 4**.
 → No Go to **Part 5 (Signature)**.

① This should reflect the company's capital status at the made up date of this annual return.

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.
 If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Ordinary Shares of £0.00001	£0.00001	£0.00	64,913,982	£ 649.13982
A Preferred Shares of £0.00001	£0.00001	£0.00	40,000,000	£ 400.000
B Preferred Shares of £0.00001	£0.00001	£0.00	62,802,700	£ 628.027
C Preferred Shares of £0.00001	£0.00001	£0.00	30,548,000	£ 305.480
Totals				£

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.
 Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares	204,349,815
Total aggregate nominal value ^⑤	£2,043.49815

⑤ Total aggregate nominal value
 Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

② Including both the nominal value and any share premium.

④ Number of shares issued multiplied by nominal value of each share.

Continuation Pages

Please use a Statement of Capital continuation page if necessary.

③ Total number of issued shares in this class.

Statement of capital ①

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

❶ This should reflect the company's capital status at the made up date of this annual return.

Currency

GBP

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
Z Convertible Redeemable Shares	£0.00001	£0.00	6,085,133	£60.85133
of £0.00001				
Totals			204,349,815	£2,043.49815

② Including both the nominal value and any share premium.

④ Number of shares issued multiplied by nominal value of each share.

③ Total number of issued shares in this class.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**.

Class of share

Ordinary Shares of £0.00001

Voting rights

The Ordinary Shares have no liquidation preference rights.
They carry a right to vote and to receive dividends.

Class of share

A Preferred Shares of £0.00001

Voting rights

The A Preferred Shares have certain liquidation preference over some, but not all other classes and have options under certain conditions, to be converted into Ordinary Shares. They carry a right to vote and to receive dividends.

Class of share

B Preferred Shares of £0.00001

Voting rights

The B Preferred Shares have certain liquidation preference over some, but not all other classes and have options under certain conditions, to be converted into Ordinary Shares. They carry a right to vote and to receive dividends.

Class of share

C Preferred Shares of £0.00001

Voting rights

The C Preferred Shares have certain liquidation preference over some, but not all other classes and have options under certain conditions, to be converted into Ordinary Shares. They carry a right to vote and to receive dividends.

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4

Statement of capital (Voting rights)

Class of share	Z Convertible Redeemable Shares of £0.00001
Voting rights	<p>The Z Shares have no liquidation preference rights. They do not carry a right to vote, receive notice of or attend meetings of the members. They do not carry a right to receive dividends or other distributions. The Z Shares may be converted into Ordinary Shares upon the fulfillment of certain targets. The Ordinary Shares arising on such conversion shall rank pari passu with the Ordinary Shares then in issue.</p>

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4 Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'.→ No Go to **Part 5 (Signature)**.**G1 Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

☒ No go to **Section G2** 'Past and present shareholders'.☐ Yes go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below: ❷

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.☐ Yes go to **Part 5 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.☒ A full list of shareholders is enclosed.☐ A list of shareholder changes is enclosed.

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper. Go to **Section G3**. 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

❸ This section only applies to companies answering 'No' in Section G1.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3**List of past and present shareholders^o**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

^o Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Accel London II L.P.	B Preferred Shares of £0.00001	24,687,800		/ /
Accel London II L.P.	C Preferred Shares of £0.00001	6,083,600		/ /
Accel London Investors 2008 L.P.	B Preferred Shares of £0.00001	834,500		/ /
Accel London Investors 2008 L.P.	C Preferred Shares of £0.00001	205,700		/ /
Accelerator Investments Inc.	A Preferred Shares of £0.00001	1,666,700		/ /
Accelerator Investments Inc.	B Preferred Shares of £0.00001	365,200		/ /
Acton-Bond, Michelle	Ordinary Shares of £0.00001	113,600		/ /
Akhtar, Sajid	Ordinary Shares of £0.00001	42,437	7,563	04 / 12 / 2013
Alleegh Holdings Pty Limited	Ordinary Shares of £0.00001	40,000		/ /
Arrestos Holdings Limited	C Preferred Shares of £0.00001	22,500		/ /
Balderton Capital III, L.P.	A Preferred Shares of £0.00001	38,333,300		/ /
Balderton Capital III, LP	B Preferred Shares of £0.00001	8,398,800		/ /

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Bantry Trust, The	Ordinary Shares of £0.00001	206,687		/ /
Barker, Charles	Ordinary Shares of £0.00001	236,297	59,703	04 / 12 / 2013
Baysal, Secil	Ordinary Shares of £0.00001	22,500	37,500	06 / 06 / 2014
Benjamin Morris Bare Trust, The	Ordinary Shares of £0.00001	500,000		/ /
Bowden, Laurel	B Preferred Shares of £0.00001	214,200		/ /
Bowman, Darryl	Ordinary Shares of £0.00001	1,056,694	251,906	04 / 12 / 2013
Brothers, Jonathan	Ordinary Shares of £0.00001	42,437	7,563	04 / 12 / 2013
Brosseder Ventures Limited	Ordinary Shares of £0.00001	27,598		/ /
Bunbury, Katie	Ordinary Shares of £0.00001	334,000	66,000	04 / 12 / 2013
Castle Bridge Ventures Limited	Ordinary Shares of £0.00001	12,255,982	4,529,518	03 / 12 / 2013
Cochran, Max	Ordinary Shares of £0.00001	20,910	4,090	04 / 12 / 2013
Damelin, Errol	Z Redeemable Shares of £0.00001	6,085,133	3,694,545	04 / 12 / 2013

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Dawn Quickbridge (III) Holdings Limited	C Preferred Shares of £0.00001	1,999,100		/ /
Dawn Quickbridge Holdings Limited	Ordinary Shares of £0.00001	11,458,400		/ /
Dawn Quickbridge (II) Holdings Limited	B Preferred Shares of £0.00001	2,994,100		/ /
Frederik De Beer	Ordinary Shares of £0.00001	25,000		/ /
Dillon, Adrian	Ordinary Shares of £0.00001	235,000		/ /
Florian Heinemann Beratung & Beteiligung GmbH	Ordinary Shares of £0.00001	36,798		/ /
Gal, Alex	Ordinary Shares of £0.00001	80,000		/ /
Ghose, Uttam	Ordinary Shares of £0.00001	81,575	18,425	04 / 12 / 2013
Godfrey, Benjamin	Ordinary Shares of £0.00001	0	10,000	04 / 12 / 2013
Golinsky, Jodi	Ordinary Shares of £0.00001	0	40,000	06 / 06 / 2014
Greenberg, Oren	Ordinary Shares of £0.00001	4,100		/ /
Greylock Israel L.P.	B Preferred Shares of £0.00001	25,308,100		/ /

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Greylock Israel L.P.	C Preferred Shares of £0.00001	1,347,700		/ /
Griffith, Garreth	Ordinary Shares of £0.00001	419,837	80,163	04 / 12 / 2013
Hawkeye Trust, The	Ordinary Shares of £0.00001	246,875	753,125	27 / 06 / 2014
Hegarty, Daniel	Ordinary Shares of £0.00001	516,917	136,983	04 / 12 / 2013
Horwitz, William	Ordinary Shares of £0.00001	141,750	8,250	04 / 12 / 2013
Holtzbrink Ventures NM GmbH & Co. KG	Ordinary Shares of £0.00001	898,462		/ /
Holzner, Nelson	Ordinary Shares of £0.00001	183,990		/ /
Horstmann, Uwe	Ordinary Shares of £0.00001	9,199		/ /
Independent Nominee Limited	Ordinary Shares of £0.00001	12,606,600		/ /
Inversions i Projectes Patrimonials	Ordinary Shares of £0.00001	52,359		/ /
Jamie Morris Bare Trust, The	Ordinary Shares of £0.00001	500,000		/ /
Jeschke, Arnt	Ordinary Shares of £0.00001	4,637		/ /

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Jessie Jaff Klein Bare Trust, The	Ordinary Shares of £0.00001	500,000		/ /
Jones, Chris	Ordinary Shares of £0.00001	251,875	48,125	04 / 12 / 2013
Kaminer, Yaara	Ordinary Shares of £0.00001	288,812	61,188	04 / 12 / 2013
Kapciak, Beata	Ordinary Shares of £0.00001	947		/ /
Kaymar Trust, The	Ordinary Shares of £0.00001	450,000		/ /
Kinnevik Online AB	Ordinary Shares of £0.00001	407,208		/ /
Kinross, Clive	Ordinary Shares of £0.00001	38,250		/ /
Klein, Robin Matthew	Ordinary Shares of £0.00001	1,233,300		/ /
Khalil Enterprises Limited	Ordinary Shares of £0.00001	27,598		/ /
Ludwig, Thomas	Ordinary Shares of £0.00001	9,126		/ /
Meck Investments Limited	Ordinary Shares of £0.00001	538,117		/ /
Malka Kleiner Family Revocable Trust, The	Ordinary Shares of £0.00001	590,000		/ /

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^o

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

^o Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Meritech Capital Affiliates III, LP	C Preferred Shares of £0.00001	80,400		/ /
Meritech Capital Partners III, LP	C Preferred Shares of £0.00001	4,411,900		/ /
Micah Jaff Klein Bare Trust, The	Ordinary Shares of £0.00001	500,000		/ /
Moorwood, John	Ordinary Shares of £0.00001	455,458	125,642	04 / 12 / 2013
Morshedi, Pauntea	Ordinary Shares of £0.00001	285,140	365,860	27 / 06 / 2014
Mukungu, Victoria	Ordinary Shares of £0.00001	123,187	26,813	04 / 12 / 2013
Mwide Net GmbH	Ordinary Shares of £0.00001	183,991		/ /
Oak Investment Partners XII, LP	C Preferred Shares of £0.00001	9,838,200		/ /
Oak Investment Partners XIII, LP	C Preferred Shares of £0.00001	6,558,900		/ /
Omonia Investments SL	Ordinary Shares of £0.00001	6,053		/ /
PK Projects GmbH	Ordinary Shares of £0.00001	18,399		/ /
Rajah, Uma	Ordinary Shares of £0.00001	127,312	22,688	04 / 12 / 2013

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Reeves, Tara	Ordinary Shares of £0.00001	169,750	30,250	04 / 12 / 2013
Reinhold Zimmermann	Ordinary Shares of £0.00001	397,346		/ /
Rocket Internet GmbH	Ordinary Shares of £0.00001	1,895,102		/ /
Sahota, Sundeep	Ordinary Shares of £0.00001	123,187	26,813	04 / 12 / 2013
Sarembock, Rael	Ordinary Shares of £0.00001	0	250,000	22 / 11 / 2013
Shaw, Ian	Ordinary Shares of £0.00001	42,437	7,563	04 / 12 / 2013
Simchowitz, Trevor	Ordinary Shares of £0.00001	317,407	81,593	04 / 12 / 2013
STF Investment Trust	Ordinary Shares of £0.00001	1,394,883		/ /
Troughton, Mark	Ordinary Shares of £0.00001	390,500	709,500	06 / 06 / 2014
Vernall, Lucy	Ordinary Shares of £0.00001	352,827	297,173	27 / 06 / 2014
Wass Family Trust, The	Ordinary Shares of £0.00001	0	500,000	06 / 06 / 2014
Wheeler, Jamey	Ordinary Shares of £0.00001	190,476	53,724	04 / 12 / 2013

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)¹

G3

List of past and present shareholders²

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Wilson, Gillian	Ordinary Shares of £0.00001	127,312	22,688	04 / 12 / 2013
Wonga Group Limited Employee Benefit Trust, The	Ordinary Shares of £0.00001	9,195,947		/ /
Wright, Philip Robert	Ordinary Shares of £0.00001	703,638	198,462	04 / 12 / 2013
Xapelli, Marc Lloveras	Ordinary Shares of £0.00001	3,329		/ /
Young, Andrew	Ordinary Shares of £0.00001	246,375	53,625	04 / 12 / 2013
Young, Robert	Ordinary Shares of £0.00001	919,875	180,125	04 / 12 / 2013
9501 Solat Spanish Investments, SL	Ordinary Shares of £0.00001	8,177		/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)**G4****Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

X

This form may be signed by:

Director ¹, Secretary, Person authorised ², Charity commission receiver and manager, CIC manager, Judicial factor.

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

² Person authorised

Under either section 270 or 274 of the Companies Act 2006.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name The Company Secretary

Company name Wonga Group Limited

Address Greater London House

Post town London

County/Region

Postcode N W 1 7 E J

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk