In accordance with Section 854 of the Companies Act 2006

# AR01 2015

**Annual Return** 





Go online to file this information www.gov.uk/companieshouse

A fee is payable with this fc

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

Please see 'How to pay' on the last page

What this form is NOT for You cannot use this form to give

notice of changes to the compa officers, registered office addres company type or information



03/12/2015 COMPANIES HOUSE

| Part 1  | Cor           | npa     | any    | details  |  |
|---|---------------|---------|--------|--|--|
|   | The s         | section | n mı   | t be completed by all companies  | → Filling in this form Please complete in typescript or in bold black capitals   |
|   | i             |         |        |  | All fields are mandatory unless specified or indicated by *  |
| A1  | Com           | pany    | / de   | ails   |  |
| Company number  | 0             | 8       | 7      | 3 2 3 2 7  | • Company name change If your company has recently   |
| Company name in full                                  | wo            | RLD     | PAY    | GROUP PLC  | changed its name, please provide<br>the company name as at the date of<br>this return  |
| A2  | Retu          | rn d    | ate    |  |  |
| Date of this return <b>9</b>                          | Pleas<br>date | The a   | annua  | nnual return made up date The return date must not be a future return must be delivered within 28 days of the date given below 1 m 1 m 2 m 2 m 3 m 3 m 5 m 5 m 5 m 5 m 5 m 6 m 7 m 7 m 7 m 7 m 7 m 7 m 7 m 7 m 7 | ② Date of this return<br>Your company's return date<br>is usually the anniversary of<br>incorporation or the anniversary<br>of the last annual return filed at<br>Companies House You may choose<br>an earlier return date but it must no<br>be a later date |
| А3  | Prin          | cipa    | l bus  | ness activity  |  |
|   |               |         |        | trade classification code number(s) for the principal ties •   | S Principal business activity You must provide a trade classification code (SIC code 2007)   |
| Classification code 1                                 | 8             | 2       | 9      | 9 0  | or a description of your company's main business in this section   |
| Classification code 2                                 |               |         | [      | •  | A full list of the trade classification  |
| Classification code 3                                 |               |         |        |  | codes are available on our website<br>www.gov.uk/companieshouse  |
|   |               |         | [      |  |  |
| Classification code 4                                 | <u> </u>      | บ เลเ   |        | termine a code, please give a brief description of your below  |  |
| Classification code 4                                 |               |         | activi |  |  |
| Classification code 4  Principal activity description | busi          | ness    |        | ss support service activities not elsewhere classified   |  |
| Principal activity                                    | busi          | ness    |        | ss support service activities not elsewhere classified   |  |

| A4                   | Company type®   |  |
|----------------------|---|--|
|                      | 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  | ● Company type  If you are unsure of your company type, please check your latest certificate of incorporation or our website www.gov.uk/companieshouse   |
| <b>45</b>            | Registered office address <sup>®</sup>  |  |
| Building name/number | The Walbrook Building   | Change of registered office This must agree with the address   |
| Street               | 25 Walbrook   | that is held on the Companies House<br>record at the date of this return<br>If the registered office address has   |
| Post town            | London  | changed, you should complete form  AD01 and submit it together with  |
| County/Region        |   | this annual return   |
| Postcode             | EC4N8AF   |  |
| A6                   | Single alternative inspection location (SAIL) of the company records (if applicable)  |  |
| Building name/number | Aspect House  | SAIL address This must agree with the address  |
| Street               | Spencer Road  | that is held on the Companies House<br>record at the date of this return   |
|                      | Lancing   | If the address has changed, you  |
| Post town            | West Sussex   | should complete form AD02 and submit it together with this annual  |
| County/Region        | England   | return   |
| Postcode             | B N 9 9 6 D A   |  |
| A7                   | Location of company records O   | -  |
|                      | 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  | O Location of company records<br>If the company records are held at<br>the registered office address, do no<br>tick any of the boxes in this section<br>Certain records must be kept by<br>every company while other records   |
|                      | <ul> <li>□ Directors' indemnities</li> <li>□ Register of secretaries</li> <li>□ Records of resolutions etc</li> <li>□ Contracts relating to purchase of own shares</li> <li>□ Documents relating to redemption or purchase of own share out of capital by private company</li> <li>□ Register of debenture holders</li> <li>□ Report to members of outcome of investigation by public company into interests in its shares</li> <li>□ Register of interests in shares disclosed to public company</li> <li>□ Instruments creating charges and register of charges England and Wales or Northern Ireland</li> <li>□ Instruments creating charges and register of charges Scotland</li> </ul> | 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 together with this annual return |

# Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

#### **Corporate officers**

- → For a corporate secretary, go to Section B1
- → For a corporate director, go to Section C1

#### Individual officers

- → For a secretary who is an individual, go to Section D1
- → For a director who is an individual, go to Section E1 and also complete Part 3

#### New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- · AP01 for directors who are individuals
- AP02 for a corporate director
- AP03 for secretaries who are individuals
- AP04 for a corporate secretary

#### Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return

- CH01 for changes to details of directors who are individuals
- CH02 for changes to details of a corporate director
- CH03 for changes to details of secretary who are individuals
- CH04 for changes to details of a corporate secretary

#### Continuation pages

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

#### **Corporate secretary**

|  | Corporate secretary's details •   | O Corporate secretary  |
|--|---|--|
|  | Please use this section for corporate secretaries of the company  For a secretary who is an individual, complete Section D1-D2  | appointments  You cannot use this form to appoint a corporate secretary To do this,  |
| orporate body/firm<br>ame                  |   | please complete form APO4 and<br>submit it together with this annual<br>return   |
| uilding name/number                        |   | Corporate secretary details All details must agree with those  |
| treet                                      |   | previously notified to Companies House If you have made changes since the last annual return and hav not notified us, please complete          |
| Post town                                  |   | form CH04  |
| County/Region                              |   | This information will appear on the public record  |
| Postcode                                   |   | Continuation pages   |
| Country                                    |   | Please use a continuation page<br>if you need to enter more officer<br>details   |
| B2   | Location of the registry of the corporate body or firm  |  |
|  | Is the corporate secretary registered within the European Economic Area (EEA)?  → Yes Complete Section B3 only  → No Complete Section B4 only   |  |
| B3   | EEA companies ®   |  |
| <b>30</b> (1)                              | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA ca be found in our guidance www gov uk/companieshouse   |
| Where the company/<br>firm is registered • |   | This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)  |
| Registration number                        |   |  |
| B4   | 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. | Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in |
| 11 f f 4b                                  |   | that register  |
| Legal form of the corporate body or firm   |   | _  |
| corporate body                             |   | -  |
| corporate body<br>or firm                  |   | -  |

# **Corporate director**

| C1   | Corporate director's details •   |   |
|--|--|---|
| A BOOM OF THE STATE OF THE STAT | Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3  | Ocorporate director appointments You cannot use this form to appoint a corporate director To do this, please complete form APO2 and                     |
| Corporate body/firm<br>name  |  | submit it together with this annual return  |
| Building name/number   |  | Corporate director details All details must agree with those  |
| Street   |  | previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete                  |
| Post town  |  | form CH02  This information will appear on the  |
| County/Region  |  | public record   |
| Postcode   |  | Continuation pages Please use a continuation page   |
| Country  |  | if you need to enter more officer<br>details  |
| C2   | Location of the registry of the corporate body or firm   |   |
|  | Is the corporate director registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only   |   |
| C3   | EEA companies ®  |   |
|  | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register   | <b>② EEA</b> A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse   |
| Where the company/<br>firm is registered ©   |  | This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)   |
| Registration number  |  |   |
| C4   | Non-EEA companies  |   |
|  | Please give details of the legal form of the corporate body or firm and the law<br>by which it is governed. If applicable, please also give details of the register<br>in which it is entered (including the state) and its registration number in that<br>register. | Where you have provided details of<br>the register (including state) where<br>the company or firm is registered,<br>you must also provide its number in |
| Legal form of the corporate body or firm   |  | that register   |
|  |  |   |
| Governing law  | <b>.</b>   |   |
|  |  | -   |

| Secretary              |   |  |
|------------------------|---|--|
| D1                     | Secretary's details •   |  |
|                        | Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4 | • Secretary appointments You may not use this form to appoint a secretary To do this,  |
| Title*                 | Miss  | please complete form APO3 and submit it together with this annual  |
| Full forename(s)       | Victoria Elizabeth  | return   |
| Surname Former name(s) | Hames   | Corporate details Please use Section B1-B4 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 |
|                        |   | Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return  |
|                        |   | Continuation pages Please use a continuation page If you need to enter more officer details  |
| D2                     | Secretary's service address €   |  |
| Building name/num      | the Company's Registered Office   | Service address  If you have previously notified   |
| Street                 |   | Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the  |
| Post town              |   | address  |
| County/Region          |   | This information will appear on the public record  |
| Postcode               |   |  |
| Country                |   |  |
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| Title*                       | Please use this section to list individual directors of the company | Director appointments   |
|------------------------------|---|---|
|                              | For a corporate director, complete Section C1-C4                    | You cannot use this form to appoint a director To do this, please   |
| Full forename(s)             | Mr  | complete form AP01 and submit it together with this annual return   |
| , , <u> </u> ,               | John Murray   | Corporate details Please use Section C1-C4 to enter   |
| Surname                      | ALLAN   | corporate director details  |
| Former name(s) •             |   | Director details  All details must agree with those previously notified to Companies  House If you have made changes                    |
| residence                    | England British   | since the last annual return and have not notified us, please complete form CH01  |
|                              | X X   | • Former name(s)  |
|                              | N   | Please provide any previous names (including maiden or married names)   |
| Business occupation (if any) | Director  | which have been used for business purposes during the period of this return   |
|                              |   | Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only                                    |
|                              |   | Continuation pages Please use a continuation page if you need to enter more officer details   |
| E2                           | Director's service address o  |   |
| Building name/number         | The Company's Registered Office                                     | O Service address If you have previously notified   |
| Street                       |   | Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the |
| Post town                    |   | address   |
| County/Region                |   | This information will appear on the public record   |
| Postcode                     |   |   |
| Country                      |   |   |

| Title* Mr  Full forename(s) James Gerald Arthur  Surname BROCKLEBANK Please use Section C1-C4 to enter corporate details  Director details  Personate last annual return and have not notified us, please complete form CH01  Former name(s)  Please provide any previous names (including maden or married names which have been used for business purposes during the period of this return  Month and year of birth  Please provide month and year only Provide full date of birth in Part 3 only  Continuation page of you need to enter more officer details  Director's 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, please state' The Company's Registered Office Please state' The Company's Registered Office   | E1                   | Director's details •   |   |
|--|----------------------|--|---|
| Title Mr  Full forename(s) James Gerald Arthur  Surname BROCKLEBANK Corporate datals  Former name(s) Director details  D |                      | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | You cannot use this form to appoint a director To do this, please   |
| Surname  BROCKLEBANK  Former name(s)  Country/State of residence Nationality  British  Month/year of birth  Business occupation (if any)  Private Equity Investor  Business occupation (if any)  Private Equity Investor  Director's service address  Building name/number  The Company's Registered Office  Street  Post town  Country/Region  Postcode  Postcode  Private Equity Investor  Provide fire of birth in Part 3 only  Continuation pages  If you have previously notified Company's Registered Office  This information will appear on the public record  | Title*               | Mr   |   |
| Former name(s) O  Country/State of residence Nationality  British  Month/year of birth O  Business occupation (if any)  Private Equity Investor  Private Equity Investor  Director's service address O  Building name/number  Street  Director's service address O  Street  Broth Street  Company's Registered Office  Street  County/Region  Postcode  Corporate director details  Director details  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  OF ormer name(s)  Please provide any previous names (including made on or married name which have been used for business purposes during the period of this return  O Month and year of birth Please provide month and year of birth Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  O 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', please state The Company's Registered Office' in the address  This information will appear on the public record   | Full forename(s)     | James Gerald Arthur  |   |
| 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  Business occupation (if any)  Private Equity Investor  Provide full date of burth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Provide full date of burth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  The Company's Registered Office  Street  Post town  County/Region  Postcode  All details must agree with those previously notified to Companies House It should not previously in the Journal of the Journal of Provide Indicate Interview Inte | Surname              | BROCKLEBANK  |   |
| have not notified us, please complete form CH01  Month/year of birth    Business occupation (if any)  Private Equity Investor  Private Equity Inve |                      |  | All details must agree with those previously notified to Companies  House If you have made changes                                      |
| Month/year of birth Part 3 mg/s Private Equity Investor  Month and year of birth Please provide any previous names (including maiden or married name which have been used for business purposes during the period of this return  Month and year of birth Please provide month and year ofly provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Director's service address Please use a continuation page if you need to enter more officer details  Street  O Service address If you have previously notified Companies House that the service address is at The Company's Registered Office' in the address  This information will appear on the public record  | residence            |  | have not notified us, please  |
| Business occupation (if any)  Private Equity Investor  ### Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  #### OSERVICE address  Building name/number  The Company's Registered Office  Street  #### OSERVICE 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  | Month/year of birth® |  | Please provide any previous names   |
| Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Building name/number The Company's Registered Office  Street  Post town  County/Region  Postcode  Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages If you need to enter more officer details  O 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   |                      | Private Equity Investor  | which have been used for business purposes during the period of this  |
| Please use a continuation page if you need to enter more officer details  Building name/number The Company's Registered Office  Street  Post town  County/Region  Postcode  Postcode  Please use a continuation page if you need to enter more officer details  O 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   |                      |  | Month and year of birth Please provide month and year only Provide full date of birth in  |
| Building name/number The Company's Registered Office  Street  Post town  County/Region  Postcode  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   |                      |  | Please use a continuation page<br>if you need to enter more officer   |
| Building name/number The Company's Registered Office  Street  Post town  County/Region  Postcode  Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'Thi Company's Registered Office' in the address  This information will appear on the public record   | E2                   | Director's service address o   |   |
| Street  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   |                      | The Company's Registered Office  |   |
| County/Region Postcode This information will appear on the public record   | Street               |  | Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the |
| Postcode public record   | Post town            |  |   |
|  | County/Region        |  |   |
| Country  | Postcode             |  |   |
|  | Country              |  |   |
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| Title* Mr  Full forename(s) Philip Eric Rene  Surname JANSEN Corporate details Plase use Section CT-C4 to ente corporate director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01  Former name(s) Philip Eric Rene  Country/State of England  England  British Month/year of birth Philip Business occupation (if any)  Director  Direct | E1                  | Director's details <sup>0</sup>  |   |
|--|---------------------|--|---|
| Trull forename(s) Philip Eric Rene  Surname JANSEN  Former name(s) Philip Eric Rene  Surname JANSEN  Director details  D |                     | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | You cannot use this form to appoint a director To do this, please   |
| Surname  JANSEN  Former name(s)  Country/State of residence Nationality  British  Month/year of birth  Business occupation (if any)  Director  Director  Director  Street  Director's service address  Director's service address  Street  Post town  Country/Region  Postcode  Post | Title*              | Mr   | complete form AP01 and submit it together with this annual return   |
| Country/State of residence Nationality Business occupation (if any)  Director  Business occupation (if any)  Director  Business occupation Continuation pages Please provide and year of birth Please provide month and year of Provide full date of birth in Part 3 only Continuation pages Please provide and residence  Business occupation Continuation pages Please provide month and year of Provide full date of birth in Part 3 only Continuation pages Please growde month and year of Provide full date of birth in Part 3 only Continuation page of you need to enter more officer details  The Company's Registered Office  Street  Post town  County/Region  Postcode  Compostroet  Company's Registered Office  This information will appear on to public record   | Full forename(s)    | Philip Eric Rene   |   |
| 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  Pormer name(s)  Business occupation (if any)  Director  Director  Director  Director's service address O  Building name/number  Street  Director's service address O  Street  Director's service address O  Street  Director's service address O  The Company's Registered Office  Street  Post town  County/Region  Postcode  All details must agree with those previously notified companies in the service address of the service address is at The Company's Registered Office or public record  This information will appear on the public record  | Surname             | JANSEN   |   |
| have not notified us, please complete form CHO1  Business occupation (if any)  Director  Director  Director's service address O  Building name/number  The Company's Registered Office  Street  Post town  County/Region  Postcode  British  Month/year of birth O  To T 1   |                     |  | All details must agree with those previously notified to Companies  House If you have made changes  |
| Month/year of birth Director  Business occupation (if any)  Director  Director  Director's service address Office  Building name/number Street  Post town  County/Region  Director  Director  Director  T 1  |                     |  | have not notified us, please  |
| Business occupation (if any)  Director  Director  Month and year of busines purposes during the period of this return  Month and year of birth Please provide month and year or Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Director's service address of the Company's Registered Office  Street  Director's service address of the Company's Registered Office  Street  Director's service address of the Company's Registered Office of the Company's Register |                     |  |   |
| ## Post town    Postcode   Postco | Business occupation |  | Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this                        |
| Building name/number The Company's Registered Office  Street  Post town  County/Region  Postcode  The Company's Registered Office  Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'T Company's Registered Office' in the address of the company's Registered Office' in the company's Registered Office' in the address of the company's Registered Office' in the co |                     |  | Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer |
| Building name/number The Company's Registered Office  Street  Post town  County/Region  Postcode  Descrice address if you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'T Company's Registered Office' in taddress  This information will appear on to public record  | E2                  | Director's service address o   |   |
| Street  Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address of the  |                     | The Company's Registered Office  |   |
| County/Region Postcode This information will appear on the public record   | Street              |  | Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the                           |
| Postcode public record   | Post town           |  |   |
|  | County/Region       |  |   |
| Country  | Postcode            |  |   |
|  | Country             |  |   |
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|  |                     |  |   |
|  |                     |  |   |

| Title Mr  Full forename(s) Rohinton Minoo  Surname KALIFA Corporate details  Former name(s) Form | E1                  | Director's details •   |   |
|--|---------------------|--|---|
| together with this annual return Corporate details Surname KALIFA  Corporate details Please use Section C1-C4 to enter corporate director details Director details Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01  Former name(s)  Business occupation (if any)  Director  Director  Director  Director  Director  Director  The Company's Registered Office  Director's service address of  Building name/number  Street  Director's service address of  County/Region  Post town  County/Region  Postcode  This information will appear on the public record   | _                   | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | You cannot use this form to appoint a director To do this, please   |
| Surname KALIFA  Former name(s)  Country/State of residence residence Nationality  British  Month/year of birth  Business occupation (if any)  Director  Director  Director  Stevet  Director's service address  Building name/number  The Company's Registered Office  Street  Post town  County/Region  Postcode  This information will appear on the public record  Postcode  Piesas use Section C1-C4 to enter corporate director details  Director details  All details must agree with those previously notified to Companies flows if you have made changes since the last annual return and have not notified us, please complete form CH01  Former name(s)  Postrore (R01)  Former name(s)  Postrore details  Postrore (R01)  Former name(s)  Postrore address or previous names (including maden or married name which have been used for business purposes during the period of this return  Post town  Oservice address  If you have previous names (including made or married name which have been used for business purposes during the period of this return  Post town  This information will appear on the public record   | Title*              | Mr   | complete form APO1 and submit it together with this annual return   |
| Surname KALIFA Corporate director details  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  **Monthlyear of birth**  **Business occupation (if any)**  Director  Director  Director  Director  **Director's service address**  Building name/number  The Company's Registered Office  Street  **Director's service address**  Building name/number  The Company's Registered Office  Street  **Director's service address**  Building name/number  The Company's Registered Office  The Company's Registered Office  This information will appear on the public record  This information will appear on the public record   | Full forename(s)    | Rohinton Minoo   |   |
| All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01  British  Month/year of birth  Business occupation (if any)  Director  Directo | Surname             | KALIFA /   |   |
| County/Region  Since the last annual return and have not notified us, please complete form CH01  Since the last annual return and have not notified us, please complete form CH01  Former name(s)  Please provide any previous names (including marden or married name which have been used for business purposes during the period of this return  Month and year of birth  Please provide and previous names  (including marden or married name which have been used for business  purposes during the period of this return  O Month and year of birth  Please provide month and year of birth  Please provide month and year of birth  Please provide and ye | Former name(s) 2    |  | All details must agree with those previously notified to Companies  |
| Month/year of birth Director  Business occupation (if any)  Director  Director's service address of thus, and the period of this return  Director's service address of the period of this return  Director's service address of the period of this return  Director's service address of the period of this return  Director's service address of the period of this return  Director's service address of the period of this return  Director's service address of the period of this return  Part 3 only  Continuation pages please use a continuation page if you need to enter more officer details  Director's service address of the period of the period of this return  Director's service address of the period of the period of this return  Director's service address of the period of | residence           |  | since the last annual return and have not notified us, please   |
| Business occupation (if any)  Director  Please provide any previous names (including maiden or marmed name witch have been used for business purposes during the period of this return  Month and year of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Director's service address  Building name/number  The Company's Registered Office  Street  Post town  County/Region  Postcode  Postcode   |                     | <u> </u>   |   |
| Post town  Postcode  Month and year of birth Please provide month and year onl Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Service address  Meanurement of the Company's Registered Office  Street  Post town  County/Region  Postcode   | Business occupation |  | Please provide any previous names<br>(including maiden or married names)<br>which have been used for business |
| Please provide month and year ont Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details  Building name/number  The Company's Registered Office  Street  Post town  County/Region  Postcode  Postcode  | (if any)            |  |   |
| Please use a continuation page if you need to enter more officer details  Building name/number The Company's Registered Office  Street  Post town  County/Region  Postcode  Postcode  Please use a continuation page if you need to enter more officer details  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   |                     |  | Please provide month and year only<br>Provide full date of birth in   |
| Building name/number The Company's Registered Office  Street  Post town  County/Region  Postcode  Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'Th Company's Registered Office' in th address  This information will appear on the public record   |                     |  | Please use a continuation page if you need to enter more officer  |
| Street  Street  Post town  County/Region  Postcode  By ou 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  | E2                  | Director's service address o   |   |
| Street  Companies House that the service address is at 'The Company's Registered Office', please state 'Th Company's Registered Office' in the address  County/Region  Postcode  Company's Registered Office' in the address  This information will appear on the public record  | Building name/numbe | The Company's Registered Office  |   |
| Post town  County/Region  Postcode  address  This information will appear on the public record   | Street              |  | Companies House that the service address is at 'The Company's Registered Office', please state 'The           |
| Postcode public record   | Post town           |  |   |
| Postcode   | County/Region       |  | This information will appear on the public record   |
|  | Postcode            |  |   |
| Country  | Country             |  | 1   |
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| Title*  Full forename(s)  R  | rector's details • Please use this section to list individual directors of the company for a corporate director, complete Section C1-C4 | Director appointments   |
|------------------------------|---|---|
| Title*  Full forename(s)  F  |   |   |
| Full forename(s)             |   | You cannot use this form to appoint a director To do this, please   |
|                              | Λr  | complete form AP01 and submit it together with this annual return   |
|                              | Robin   | Corporate details Please use Section C1-C4 to enter   |
| Surname N                    | MARSHALL  | corporate director details  |
| Former name(s) •             |   | Director details  All details must agree with those previously notified to Companies  House If you have made changes  |
| residence                    | Jnited Kingdom  | since the last annual return and have not notified us, please complete form CHD1  |
|                              | British   | Programme(s)  |
|                              | X X   | Please provide any previous names (including maiden or married names)   |
| Business occupation (if any) | nvestment Professional  | which have been used for business purposes during the period of this return   |
|                              |   | Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages Please use a continuation page if you need to enter more officer details |
| E2 D                         | Pirector's service address O  |   |
| Building name/number         | The Company's Registered Office   | O Service address If you have previously notified   |
| Street                       |   | Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the   |
| Post town                    |   | address   |
| County/Region                |   | This information will appear on the public record   |
| Postcode                     |   |   |
| Country                      |   |   |

| Director                         |  |   |
|----------------------------------|--|---|
| E1                               | Director's details •   |   |
|                                  | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | O Director appointments You cannot use this form to appoint a director To do this, please   |
| Title*                           | Mr   | complete form AP01 and submit it together with this annual return   |
| Full forename(s)                 | Charles Richard Kenneth  | Corporate details Please use Section C1-C4 to enter   |
| Surname                          | MEDLOCK /  | corporate director details  |
| Former name(s) •                 |  | Director details  All details must agree with those previously notified to Companies  House If you have made changes                    |
| Country/State of residence       | England  | since the last annual return and have not notified us, please   |
| Nationality                      | British  | complete form CH01  |
| Month/year of birth <sup>€</sup> | X X <sup>m</sup> 0 <sup>m</sup> 4 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 0                        | Please provide any previous names (including maiden or married names)   |
| Business occupation (if any)     | Director   | which have been used for business purposes during the period of this return   |
|                                  |  | Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only                                    |
|                                  |  | Continuation pages Please use a continuation page if you need to enter more officer details   |
| E2                               | Director's service address®  |   |
| Building name/number             | The Company's Registered Office  | O Service address  If you have previously notified  |
| Street                           |  | Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the |
| Post town                        |  | address   |
| County/Region                    |  | This information will appear on the public record   |
| Postcode                         |  |   |
| Country                          |  |   |
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In accordance with Section 854 of the Companies Act 2006

# AR01 2015 - continuation page Annual Return

| Director                     |  |   |
|------------------------------|--|---|
| E1                           | Director's details •   | <del></del>   |
|                              | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | O Director appointments  You cannot use this form to appoint a director To do this, please  |
| Title*                       | Sır  | complete form AP01 and submit it together with this annual return   |
| Full forename(s)             | Michael Derek Vaughan  | Corporate details   |
| Surname                      | RAKE /   | Please use Section C1-C4 to enter corporate director details  |
| Former name(s) •             |  | Director details All details must agree with those previously notified to Companies   |
| Country/State of residence   | England  | House If you have made changes since the last annual return and have not notified us, please  |
| Nationality                  | British  | complete form CH01  • Former name(s)  |
| Month/year of birth          | X X  | Please provide any previous names (including maiden or married names)   |
| Business occupation (if any) | Chairman   | which have been used for business purposes during the period of this return   |
|                              |  | Month and year of birth     Please provide month and year only     Provide full date of birth in     Part 3 only                    |
| E2                           | Director's service address o   |   |
| Building name/number         | The Company's Registered Office  | Service address   |
| Street                       |  | If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The |
| Post town                    |  | Company's Registered Office' in the address   |
| County/Region                |  | This information will appear on the public record   |
| Postcode                     |  | Parameter   |
| Country                      |  |   |
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In accordance with Section 854 of the Companies Act 2006

# AR01 2015 - continuation page Annual Return

| Director                     |  |   |
|------------------------------|--|---|
| E1                           | Director's details <sup>0</sup>  |   |
| •                            | Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4 | O Director appointments  You cannot use this form to appoint a director To do this, please  |
| Title*                       | MR   | complete form AP01 and submit it together with this annual return   |
| Full forename(s)             | Martin Anthony   | Corporate details   |
| Surname                      | SCICLUNA   | Please use Section C1-C4 to enter corporate director details  |
| Former name(s) •             |  | Director details  All details must agree with those previously notified to Companies  |
| Country/State of residence   | England  | House If you have made changes since the last annual return and have not notified us, please  |
| Nationality                  | British .  | complete form CH01  • Former name(s)  |
| Month/year of birth          | X X  | Please provide any previous names (including maiden or married names)   |
| Business occupation (if any) | Director   | which have been used for business purposes during the period of this return   |
|                              | •  | Month and year of birth     Please provide month and year only     Provide full date of birth in     Part 3 only                    |
| E2                           | Director's service address O   |   |
| Building name/number         | The Company's Registered Office  | O Service address   |
| Street                       |  | If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The |
| Post town                    |  | Company's Registered Office' in the address   |
| County/Region                |  | This information will appear on the public record   |
| Postcode                     |  | public record   |
| Country                      |  |   |
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| Part 4   | Statement of capital o   |   |  |   |  |                           |
|--|--|---|--|---|--|---------------------------|
|  | Does your company have share capital?  → Yes Complete the sections below and the following Part 5  → No Go to Part 6 (Signature) |   |  | capital s   | This should reflect the company's capital status at the made up date of this annual return   |                           |
| F1 S   | Share capital in pound sterling (£)  |   |  |   |  |                           |
| Please complete the tab<br>If all your issued capital  | ole below to show ea<br>I is in sterling, only c   | ach class of shares he omplete <b>Section F1</b> a                  | ld in pound sterling and then go to Section F4 |   |  |                           |
| Class of shares<br>(E g Ordinary/Preference etc )  |  | Amount paid up on each share   Amount (if any) unpaid on each share |  | Number of shares <b>3</b>                               |  | Aggregate nominal value 🔾 |
| Ordinary   |  | 0 03  | 0  | 2,000,000   | ,000   | £ 60,000,000              |
|  |  |   |  |   |  | £                         |
|  |  |   |  |   |  | £                         |
|  |  |   |  |   |  | £                         |
|  |  |   | Totals   | 2,000,000   | ,000   | £ 60,000,000              |
| F2   | Share capital in   | other currencies  | S  | <del></del>   |  |                           |
| Please complete the ta<br>Please complete a sepa   | ble below to show a  | ny class of shares hel  |  |   |  |                           |
| Currency   | GBP - Pound Ste  | rling   |  |   |  |                           |
| Class of shares<br>(E g Ordinary/Preference etc  | )  | Amount paid up on each share  | Amount (if any) unpaid on each share           | Number of sha   | res 0  | Aggregate nominal value C |
| CVR Shares   |  | 1 8475  | 0  | 1,000,000   |  | 1,847,500                 |
|  |  |   | Total  | s 1,000,00  | n  | 1,847,500                 |
|  |  |   |  | 1,000,00  | <u> </u>   | 1,,000,000                |
| Currency   |  |   |  |   |  |                           |
| Class of shares<br>(E g Ordinary/Preference etc  | )  | Amount paid up on each share  | Amount (if any) unpaid on each share           | Number of sha   | ares 😉   | Aggregate nominal value   |
|  |  |   |  |   |  |                           |
|  |  | <u> </u>  | Total  | S   |  |                           |
| F3   | Totals   |   |  |   |  |                           |
|  | Please give the total number of shares and total aggregate nominal value of issued share capital                                 |   |  | Please  | Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc |                           |
| Total number of shares   | 2,001,000,000  |   |  |   |  |                           |
| Total aggregate<br>nominal value 9   | 61,847,500   |   |  |   |  |                           |
| <ul> <li>Including both the noming share premium</li> <li>Total number of issued states</li> </ul> |  | Number of shares iss<br>nominal value of each                       | h share  | ontinuation Par<br>ease use a State<br>age if necessary |  | oital continuation        |

| 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   |  |  |
| Voting rights  | VOTING RIGHTS ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER ORDINARY SHARE HELD DIVIDEND RIGHTS EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED DISTRIBUTION RIGHTS ON A WINDING UP OR OTHERWISE EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP REDEEMABLE SHARES THE ORDINARY SHARES ARE NOT REDEEMABLE  |  |  |
| Class of share | CVR Shares   |  |  |
| Voting rights  | VOTING RIGHTS NON VOTING UNLESS THE BUSINESS OF THE MEETING INCLUDES THE WINDING UP OF THE COMPANY, IN WHICH CASE THE HOLDERS OF THE CVR SHARES HAVE THE RIGHT TO VOTE ONLY ON THE WINDING UP OF THE COMPANY DIVIDEND RIGHTS THE HOLDERS OF THE CVR SHARES HAVE THE RIGHT TO DIVIDENDS OF AN AMOUNT EQUAL TO 90% OF THE NET PROCEEDS RESULTING FROM THE REDEMPTION, SALE, TRANSFER OR OTHER DISPOSAL OF, THE VE SHARES DISTRIBUTION RIGHTS ON WINDING UP OR OTHERWISE PRIORITY OVER HOLDERS OF ORDINARY SHARES EQUAL TO AMOUNT PAID UP ON THEIR CVR SHARES REDEEMABLE SHARES THE CVR SHARES ARE REDEEMABLE |  |  |
| Class of share |  |  |  |
| Voting rights  |  |  |  |
| Class of share |  |  |  |
| Voting rights  |  |  |  |

| Part 5     | Shareholders  | Shareholders  |  |  |  |  |
|------------|---|---|--|--|--|--|
|            | Does your company have share capital?  → Yes go to Section G1 'Companies with share capital'  → No Go to Part 6 (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   No go to Section G2 'Past and present shareholders'  Yes go to Question 2   | A market is one established under<br>the rules of a UK recognised<br>investment exchange or any other<br>regulated markets in or outside of<br>the UK, or any other market outside  |  |  |  |  |
| 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'   | of the UK. The current UK recognize<br>investment exchanges and regulate<br>markets can be found at<br>www.fsa.gov.uk/register/exchanges.com  |  |  |  |  |
|            | 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  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 6 'Signature'  | 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 •   | Land  |  |  |  |  |
|            | 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 6 (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.' | This section only applies to companies answering 'No' in Section G1   |  |  |  |  |
|            | The list of shareholders is enclosed in another format. Go to Part 6 (Signature)  |   |  |  |  |  |

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## 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

• 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

|                | Shares or stock currently held      | Shares or stock transferred (if appropriate) |  |  |
|----------------|-------------------------------------|--|--|--|
| Class of share | Number of shares or amount of stock | Number of shares or<br>amount of stock       | Date of registration of transfer                       |  |
|                |                                     |  | 1 1  |  |
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|                |                                     |  | / /  |  |
|                | Class of share                      | Class of share Number of shares or           | Class of share Number of shares or Number of shares or |  |

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

#### Signature Part 6 O Societas Europaea This must be completed by all companies If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details I am signing this form on behalf of the company of which organ of the SE the person Signature signing has membership X Person authorised Under either section 270 or 274 of the Companies Act 2006 This form may be signed by Director O, Secretary, (Carata and Market Commission receives and manager CIC manager; Indicad factor.

Do not cover this barcode

# **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 Victoria Hames Worldpay Group Plc Address The Walbrook Building 25 Walbrook London County/Region Postcode Country UK DX Telephone 002036646231 Checklist We may return forms completed incorrectly or with information missing Please make sure you have remembered the following ☐ 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 provided the full date of birth for all individual directors in Part 3

#### Important information

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

#### E How to pay

A fee of £40 is payable to Companies House in respect of a paper 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 gov uk/companieshouse or email enquiries@companieshouse gov uk

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

☐ You have fully completed the Statement of capital

(if applicable)

You have signed the form

☐ You have enclosed the correct fee