

V 014256/10  
 V 014257/10  
 V 014243/10  
 V 014249/10

In accordance with  
 Section 854 of the  
 Companies Act 2006.

**AR01**

BLUEPRINT

2000

**Annual Return**

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

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](http://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 file  
 notice of changes to  
 officers, registered office or  
 company type or information  
 relating to the company.

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27/08/2015

#36

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 8 1 6 7 1 3 0

Company name in full  
 1 Rooffoods Ltd

**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 0 3 0 8 2 0 1 5

**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. 1

Classification code 1 6 3 1 2 0

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](http://www.companieshouse.gov.uk)

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(For returns made up to a date on or *after 1 October 2011*)**A4****Company type <sup>①</sup>**

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](http://www.companieshouse.gov.uk)

**A5****Registered office address <sup>②</sup>**

Building name/number	76-78
Street	Charlotte Street
	Roofoods Ltd (T/AS Deliveroo)
Post town	London
County/Region	
Postcode	W 1 T 4 Q S

**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) <sup>③</sup>**

Building name/number	
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 records <sup>④</sup>**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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Annual Return

(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*	
Full forename(s)	
Surname	
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	
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**

<b>C1</b>	<b>Corporate secretary's details</b> ①	
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form <b>AP04</b> and submit it together with this annual return.  <b>Corporate secretary details</b> 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 <b>CH04</b> .  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → <b>Yes</b> Complete <b>Section C3 only</b> → <b>No</b> Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies</b> ②	
	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: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> 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		
<b>C4</b>	<b>Non-EEA companies</b>	
	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.	<b>④ Non-EEA</b> 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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Annual Return

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

## Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company. <b>For a corporate director, complete Section E1-E4.</b>	
Title*	Mr	
Full forename(s)	Frederic Geoffrey Albert	
Surname	Destin	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	Belgian	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	Venture Capitalist	

**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.

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number	c/o Accel Partners	
Street	16 St.James's Street	
Post town	London	
County/Region		
Postcode	<div> <div>S</div> <div>W</div> <div>1</div> <div>A</div> <div>1</div> <div>E</div> <div>R</div> </div>	
Country	United Kingdom	

**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.

**AR01**

Annual Return

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

<b>D1 Director's details ①</b>	
Please use this section to list all the directors of the company. <b>For a corporate director, complete Section E1-E4.</b>	
Title*	Mr
Full forename(s)	Martin
Surname	Mignot
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	French
Date of birth	d1 d5 m1 m1 y1 y9 y8 y4
Business occupation (if any)	Investor

**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.

<b>D2 Director's service address ③</b>	
Building name/number	3
Street	Burlington Gardens
Post town	London
County/Region	
Postcode	W 1 S 3 E P
Country	United Kingdom

**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.

## AR01 - continuation page

### 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. <b>For a corporate director, complete Section E1-E4.</b>																	
Title*	Mr																
Full forename(s)	Greg																
Surname	Orlowski																
Former name(s) ②																	
Country/State of residence	USA																
Nationality	American																
Date of birth	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>7</td><td>y</td><td>9</td></tr></table>	d	2	d	7	m	0	m	3	y	1	y	9	y	7	y	9
d	2	d	7	m	0	m	3	y	1	y	9	y	7	y	9		
Business occupation (if any)	Chief Software Architect																

**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	<table border="1"><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.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

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

### Director

<b>D1</b>	<b>Director's details ①</b>	
	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)	Benjamin Scott	
Surname	Peretz	
Former name(s) ②		
Country/State of residence	USA	
Nationality	American	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</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>8</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Investor	

**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.

  

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number	Suite 1630	
Street	101 Mission Street	
Post town	San Francisco	
County/Region	California	
Postcode	<div> <div>9</div> <div>4</div> <div>1</div> <div>0</div> <div>5</div> <div></div> <div></div> <div></div> </div>	
Country	USA	

**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.



# AR01 - continuation page

## Annual Return

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

### Director

<b>D1</b>	<b>Director's details ①</b>	
	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)	William	
Surname	Shu	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	American	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>7</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>7</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	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.

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
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)

**Corporate director**

<b>E1</b>	<b>Corporate director's details</b> ①	
	Please use this section to list all the corporate director's of the company.	
Corporate body/firm name		<b>① Corporate director appointments</b> 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.  <b>Corporate director details</b> 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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>	
<b>E3</b>	<b>EEA companies</b> ②	
	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: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> 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		
<b>E4</b>	<b>Non-EEA companies</b>	
	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.	<b>④ Non-EEA</b> 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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Annual Return

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

**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 the 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
See Continuation Page				£
				£
				£
				£
<b>Totals</b>				£

**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
<b>Totals</b>				

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
<b>Totals</b>				

**F3****Totals**

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

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

Total number of shares

Total aggregate nominal value ⑤

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.

**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

### 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.

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

Currency	Pound sterling (£)			
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	0.0001	0.00	1,000,000	£ 100.0000
Ordinary	1.50	0.00	76,666	£ 7.6666
Series A Convertible Preferred	8.36	0.00	328,947	£ 32.8947
Series B Convertible Preferred	33.34	0.00	440,579	£ 44.0579
Series C Convertible Preferred	84.10	0.00	491,566	£ 49.1566
Totals			2,337,758	£ 233.7758

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.

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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)**

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	<p>Each share entitles the holder thereof to one vote in any circumstances.</p> <p>Each share entitles the holder thereof to a pari passu share of any divided payment or any other distribution.</p> <p>Each share entitles the holder thereof to a pari passu share in a distribution arising from a winding up of the company.</p> <p>Ordinary Shares are not to be redeemed and are not liable to be redeemed at the option of the company or the shareholder.</p>
Class of share	Series A Convertible Preferred
Voting rights	<p>Each share is convertible into an Ordinary Share.</p> <p>Together with the Series B Convertible Preferred Shares and the Series C Convertible Preferred Shares, each share ranks senior to all other shares of the company in all respects.</p> <p>Series A Convertible Preferred Shares shall not be redeemable.</p> <p>Each share entitles the holder thereof to vote on an as-converted basis.</p>
Class of share	Series B Convertible Preferred
Voting rights	<p>Each share is convertible into an Ordinary Share.</p> <p>Together with the Series A Convertible Preferred Shares and the Series C Convertible Preferred Shares, each share ranks senior to all other shares of the company in all respects.</p> <p>Series B Convertible Preferred Shares shall not be redeemable.</p> <p>Each share entitles the holder thereof to vote on an as-converted basis.</p>
Class of share	Series C Convertible Preferred
Voting rights	<p>Each share is convertible into an Ordinary Share.</p> <p>Together with the Series A Convertible Preferred Shares and the Series B Convertible Preferred Shares, each share ranks senior to all other shares of the company in all respects.</p> <p>Series C Convertible Preferred Shares shall not be redeemable.</p> <p>Each share entitles the holder thereof to vote on an as-converted basis.</p>

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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?(3) 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](http://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.

AR01

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.

**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
Adam Richard Balon	£0.0001 Ordinary	2,250		/ /
Arnaud Pierre-Dominique Bertrand	£0.0001 Ordinary	1,006	400	19 / 12 / 2014
Braunstone Limited	£0.0001 Ordinary	2,250		/ /
Paul Chiappe	£0.0001 Ordinary	175		/ /
Fabian Chrobog	£0.0001 Ordinary	10,329	6,450	20 / 12 / 2014
			400	22 / 12 / 2014
			830	22 / 12 / 2014
			400	09 / 01 / 2015
			2,250	30 / 01 / 2015
Giulia Farinelli	£0.0001 Ordinary	400		/ /
Nina Faulhaber	£0.0001 Ordinary	1,125		/ /
Diego Fiorillo	£0.0001 Ordinary	2,039		/ /

# AR01 - continuation page

## Annual Return

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

**G3**

### List of past and present shareholders

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.

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
First Generations Capital Ltd	£0.0001 Ordinary	126		/ /
Martino Ghezzi	£0.0001 Ordinary	2,812		/ /
Khaled Helioui	£0.0001 Ordinary	830		/ /
Graeme Henderson	£0.0001 Ordinary	2,609		/ /
High Tide (Bermuda) Ltd	£0.0001 Ordinary	379		/ /
Hoxton Ventures Fund, I L.P	£0.0001 Ordinary	24,216		/ /
Hummingbird Opportunity Fund CVA	£0.0001 Ordinary	41,250		/ /
Lama Kanazeh	£0.0001 Ordinary	1,406		/ /
Christopher Kelly	£0.0001 Ordinary	1,406		/ /
David Klein	£0.0001 Ordinary	12,370	4,000	18 / 12 / 2014
			2,300	02 / 01 / 2015
			1,700	30 / 01 / 2015



# AR01 - continuation page

## 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
			500	30 / 01 / 2015
Anna Luisa Kuckiewicz	£0.0001 Ordinary	499	500	02 / 01 / 2015
Peter Legler	£0.0001 Ordinary	2,109		/ /
Katie Louise Leviten	£0.0001 Ordinary	105		/ /
Greg Marsh	£0.0001 Ordinary	703		/ /
Arjun Menon	£0.0001 Ordinary	2,109		/ /
Laurence Endres Olivari	£0.0001 Ordinary	667	500	02 / 01 / 2015
Rinaldo Olivari	£0.0001 Ordinary	3,650	2,350	20 / 12 / 2014
Greg Orlowski	£0.0001 Ordinary	344,750	15,250	20 / 12 / 2014
David Pearson	£0.0001 Ordinary	6,667		/ /
Gabriel Plotkin	£0.0001 Ordinary	4,000		/ /
Faris Rahman	£0.0001 Ordinary	5,442		/ /

# AR01 - continuation page

## 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
Christian Rasmussen	£0.0001 Ordinary	1,700		/ /
Richard John Reed	£0.0001 Ordinary	2,250		/ /
Alvaro Alvarez Del Rio	£0.0001 Ordinary	421		/ /
Shukri Shammass	£0.0001 Ordinary	1,265		/ /
William Shu	£0.0001 Ordinary	524,750	15,250	19 / 12 / 2014
Tyler Sosin	£0.0001 Ordinary	1,687		/ /
Swordfish Investments LLP	£0.0001 Ordinary	1,265		/ /
Giles Thorley	£0.0001 Ordinary	8,000	2,000	19 / 12 / 2014
Graham Turner	£0.0001 Ordinary	14,000	6,000	19 / 12 / 2014
Upton Investment Holdings Ltd	£0.0001 Ordinary	759		/ /
Phillip Wei	£0.0001 Ordinary	40,240	2,109	28 / 04 / 2014
			5,537	28 / 04 / 2014

# AR01 - continuation page

## 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
			1,406	28 / 04 / 2014
			1,265	28 / 04 / 2014
			1,406	28 / 04 / 2014
			1,167	28 / 04 / 2014
			999	28 / 04 / 2014
			2,250	28 / 04 / 2014
			2,109	28 / 04 / 2014
			2,250	28 / 04 / 2014
			105	28 / 04 / 2014
			2,812	28 / 04 / 2014
			175	28 / 04 / 2014
			2,109	28 / 04 / 2014

# AR01 - continuation page

## 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
			2,250	28 / 04 / 2014
			703	28 / 04 / 2014
			1,125	29 / 04 / 2014
			1,687	29 / 04 / 2014
			2,109	29 / 04 / 2014
			14,466	29 / 04 / 2014
			2,039	29 / 04 / 2014
			1,406	29 / 04 / 2014
			1,265	30 / 04 / 2014
			379	30 / 04 / 2014
			421	01 / 05 / 2014
			126	01 / 05 / 2014

# AR01 - continuation page

## 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	
			759	01 / 05 / 2014	
			5,326	28 / 04 / 2015	
Jonathan Carlton Langley Wright	£0.0001 Ordinary	2,250		/ /	
Jason Yeh	£0.0001 Ordinary	400		/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	

AR01

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.

**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
Hoxton Ventures Fund, I L.P.	£0.0001 Series A Convertible Preferred	29,904		/ /
Index Ventures, VII (Jersey) L.P.	£0.0001 Series A Convertible Preferred	287,435	7,122	15 / 10 / 2014
Index Ventures VII Parallel Entrepreneur Fund (Jersey) L.P.	£0.0001 Series A Convertible Preferred	7,122		/ /
Yucca (Jersey) SLP	£0.0001 Series A Convertible Preferred	4,486		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

**AR01****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.

**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 Investors 2014, L.P.	£0.0001 Series B Convertible Preferred	22,887		/ /
Accel London IV, L.P.	£0.0001 Series B Convertible Preferred	259,659		/ /
Hoxton Ventures Fund, I L.P.	£0.0001 Series B Convertible Preferred	9,577		/ /
Index Ventures, VII (Jersey) L.P.	£0.0001 Series B Convertible Preferred	142,693		/ /
Index Ventures VII Parallel Entrepreneur Fund (Jersey) L.P.	£0.0001 Series B Convertible Preferred	3,536		/ /
Yucca (Jersey) SLP	£0.0001 Series B Convertible Preferred	2,227		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

## AR01

## 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.

**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 Investors 2014, L.P.	£0.0001 Series C Convertible Preferred	4,660		/ /
Accel London IV, L.P.	£0.0001 Series C Convertible Preferred	52,880		/ /
GCP-ROO, Ltd	£0.0001 Series C Convertible Preferred	229,779		/ /
Hoxton Ventures Fund I Opportunities I, L.P.	£0.0001 Series C Convertible Preferred	9,145		/ /
Index Ventures Growth II (Jersey), L.P.	£0.0001 Series C Convertible Preferred	115,691		/ /
Index Ventures, VII (Jersey) L.P.	£0.0001 Series C Convertible Preferred	73,254		/ /
Index Ventures Growth II Parallel Entrepreneur Fund (Jersey), L.P.	£0.0001 Series C Convertible Preferred	1,712		/ /
Index Ventures VII Parallel Entrepreneur Fund (Jersey) L.P.	£0.0001 Series C Convertible Preferred	1,813		/ /
Yucca (Jersey) SLP	£0.0001 Series C Convertible Preferred	2,632		/ /
				/ /
				/ /
				/ /



# AR01

## 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



AUTHORISED SIGNATORY OF  
NORQSE COMPANY  
SECRETARIAL SERVICES LTD

X

This form may be signed by:

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

**<sup>1</sup> 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.

**<sup>2</sup> 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

Company name

Address

Post town

County/Region

Postcode

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**