

449932/40

In accordance with Section 854 of the Companies Act 2006.

AR01



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

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

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

FRIDAY



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A20 28/08/2015 #143
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies.

Filing 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: 06331313

Company name in full: Facebook UK 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): 01/08/2015

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.

| | | | | | |
|-----------------------|---|---|---|---|---|
| Classification code 1 | 7 | 3 | 1 | 1 | 0 |
| Classification code 2 | 8 | 2 | 9 | 9 | 0 |
| Classification code 3 | | | | | |
| Classification code 4 | | | | | |

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

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

Principal activity description

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A4

Company type ¹

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

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

1 Company type

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

A5

Registered office address ²

| | |
|----------------------|------------------|
| Building name/number | 21 |
| Street | St Thomas Street |
| Post town | Bristol |
| County/Region | |
| Postcode | B S 1 6 J 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) ³

| | |
|----------------------|--|
| 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 ⁴

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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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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Corporate secretary

| | |
|---|-----------------------|
| C1 Corporate secretary's details ¹ | |
| Please use this section to list all the corporate secretaries of the company. | |
| Corporate body/firm name | Jordan Cossec Limited |
| Building name/number | 21 |
| Street | St Thomas Street |
| Post town | Bristol |
| County/Region | |
| Postcode | B S 1 6 J S |
| Country | United Kingdom |
| C2 Location of the registry of the corporate body or firm | |
| Is the corporate secretary registered within the European Economic Area (EEA)? ▶ Yes Complete Section C3 only ▶ No Complete Section C4 only | |
| C3 EEA companies ² | |
| Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register. | |
| Where the company/firm is registered ³ | England & Wales |
| Registration number | 06412777 |
| C4 Non-EEA companies | |
| Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | |
| Legal form of the corporate body or firm | |
| Governing law | |
| If applicable, where the company/firm is registered ⁴ | |
| If applicable, the registration number | |
| Footnotes: ¹ Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record. ² EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ³ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC). ⁴ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register. | |

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Director

| D1 Director's details ¹ | | | | | | | | | | | | | | | | | |
|---|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4. | | | | | | | | | | | | | | | | | |
| Title* | Mr. | | | | | | | | | | | | | | | | |
| Full forename(s) | Jaspal Singh | | | | | | | | | | | | | | | | |
| Surname | Athwal | | | | | | | | | | | | | | | | |
| Former name(s) ² | | | | | | | | | | | | | | | | | |
| Country/State of residence | USA | | | | | | | | | | | | | | | | |
| Nationality | American | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"><tr><td>a</td><td>a</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>1</td><td>1</td><td>2</td><td>1</td><td>9</td><td>7</td><td>3</td></tr></table> | a | a | m | m | y | y | y | y | 2 | 1 | 1 | 2 | 1 | 9 | 7 | 3 |
| a | a | m | m | y | y | y | y | | | | | | | | | | |
| 2 | 1 | 1 | 2 | 1 | 9 | 7 | 3 | | | | | | | | | | |
| Business occupation (if any) | Chief Accounting Officer | | | | | | | | | | | | | | | | |

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 | 5057 | | | | | | | | |
| Street | Sloan Way | | | | | | | | |
| Post town | Union City | | | | | | | | |
| County/Region | California | | | | | | | | |
| Postcode | <table border="1"><tr><td>9</td><td>4</td><td>5</td><td>8</td><td>7</td><td></td><td></td><td></td></tr></table> | 9 | 4 | 5 | 8 | 7 | | | |
| 9 | 4 | 5 | 8 | 7 | | | | | |
| 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.

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Director

D1**Director's details**

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) | David William | | | | | | | | | | | | | | | | |
| Surname | Kling | | | | | | | | | | | | | | | | |
| Former name(s) ² | | | | | | | | | | | | | | | | | |
| Country/State of residence | California | | | | | | | | | | | | | | | | |
| Nationality | American | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>6</td><td>0</td><td>1</td><td>1</td><td>9</td><td>7</td><td>2</td></tr></table> | d | d | m | m | y | y | y | y | 1 | 6 | 0 | 1 | 1 | 9 | 7 | 2 |
| d | d | m | m | y | y | y | y | | | | | | | | | | |
| 1 | 6 | 0 | 1 | 1 | 9 | 7 | 2 | | | | | | | | | | |
| Business occupation (if any) | Lawyer | | | | | | | | | | | | | | | | |

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**

| | | | | | | | | | |
|----------------------|--|---|---|---|---|---|--|--|--|
| Building name/number | 935 | | | | | | | | |
| Street | Chiltern Road | | | | | | | | |
| Post town | Hillsborough | | | | | | | | |
| County/Region | California | | | | | | | | |
| Postcode | <table border="1"><tr><td>9</td><td>4</td><td>0</td><td>1</td><td>0</td><td></td><td></td><td></td></tr></table> | 9 | 4 | 0 | 1 | 0 | | | |
| 9 | 4 | 0 | 1 | 0 | | | | | |
| 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.

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Director

D1

Director's details 1

| | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4. | | | | | | | | | | | | |
| Title* | Mr | | | | | | | | | | | |
| Full forename(s) | Shane Hugh | | | | | | | | | | | |
| Surname | Crehan | | | | | | | | | | | |
| Former name(s) 2 | | | | | | | | | | | | |
| Country/State of residence | Ireland | | | | | | | | | | | |
| Nationality | Irish | | | | | | | | | | | |
| Date of birth | <table border="1"> <tr> <td>0</td><td>1</td><td>7</td> <td>m</td><td>0</td><td>1</td> <td>y</td><td>1</td><td>9</td><td>7</td><td>4</td> </tr> </table> | 0 | 1 | 7 | m | 0 | 1 | y | 1 | 9 | 7 | 4 |
| 0 | 1 | 7 | m | 0 | 1 | y | 1 | 9 | 7 | 4 | | |
| Business occupation (if any) | Head of International Finance | | | | | | | | | | | |

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 | 4 | | | | | | | | |
| Street | Charnwood Heath Clonsilla | | | | | | | | |
| Post town | Dublin | | | | | | | | |
| County/Region | | | | | | | | | |
| Postcode | <table border="1"> <tr> <td>1</td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> | 1 | 5 | | | | | | |
| 1 | 5 | | | | | | | | |
| Country | Ireland | | | | | | | | |

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 director

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

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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 - 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 share held. Divided rights - each share ranks equally for any divided declared. Distribution rights - on a winding up each share ranks equally for any distribution made on a winding up. Redeemable - the shares are not redeemable. |
| Class of share | |
| Voting rights | |
| Class of share | |
| Voting rights | |
| Class of share | |
| Voting rights | |

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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: ¹

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

Question 2

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

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below: ²

- 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)**

¹ 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 recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

² 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 ³

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)**.

³ This section only applies to companies answering 'No' in Section G1.

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Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:

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

1) Societas Europaea

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


2) Person authorised

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


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| |
|--|
|  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 Ref: ABL (Company Secretarial Unit) |
| Address Osborne Clarke |
| 2 Temple Back East |
| Temple Quay |
| Post town Bristol |
| County/Region |
| Postcode B S 1 6 E G |
| Country |
| DX DX 7818 Bristol |
| Telephone +44 117 917 3000 |

| |
|--|
|  Checklist |
| We may return forms completed incorrectly or with information missing. |

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

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

| |
|---|
|  How to pay |
| A fee of £40 is payable to Companies House in respect of an Annual Return |
| Make cheques or postal orders payable to 'Companies House'. |

| |
|---|
|  Where to send |
| You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below: |
| For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. |
| For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post). |
| For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. |

| |
|---|
|  Further information |
| For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk |
| This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk |