

FIRST DATA CORP

Reported by KKR & CO. INC.

FORM 3

(Initial Statement of Beneficial Ownership)

Filed 10/15/15 for the Period Ending 10/15/15

Address 225 LIBERTY STREET

29TH FLOOR

NEW YORK, NY, 10281

Telephone (800) 735-3362

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Industry Business Support Services

Sector Industrials

Fiscal Year 12/31





UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

| 1. Name and Address of Reporting Person * | | 2. Date of Event Requiring Statement (MM/DD/YYYY) | | 3. Issuer Name and Ticker or Trading Symbol | | | | | | |
|--|--|--|--|--|---|---|---|--|--|--|
| KKR Fund Holdings L.P. | | 10/15/2015 | | FIRST DATA CORP [FDC] | | | | | | |
| (Last) (First) (Middle) | 4. Relat | Relationship of Reporting Person(s) to Issuer (Check all applicable) | | | | | | | | |
| C/O KOHLBERG KRAVIS ROBERTS & CO. L.P., 9 WEST 57TH STREET, SUITE 4200 | D. L.P., 9 WEST Officer (given by the control of the control | | X 10% Owner below) Other (specify below) | | | | | | | |
| (Street) NEW YORK, NY 10019 (City) (State) (Zip) | | nendment, I l Filed (MM/ | /DD/YYYY) | 6. Individual or Joint/Group Filing (Check Applicable Line) Form filed by One Reporting Person To Form filed by More than One Reporting Person | | | | | | |
| (City) (State) (Zip) | | | | | | | | | | |
| Table I - Non-Derivative Securities Beneficially Owned | | | | | | | | | | |
| 1.Title of Security (Instr. 4) | | | Beneficially Owned F (Instr. 4) (I | | • | . Nature of Indirect Beneficial Ownership Instr. 5) | | | | |
| Table II - Derivative Securities Beneficially Owned (e.g. , puts, calls, warrants, options, convertible securities) | | | | | | | | | | |
| | | rcisable on Date Y) | 3. Title and Amount of Securities Underlying Derivative Security (Instr. 4) | | 4. Conversion or Exercise Price of Derivative | Form of Derivative Security: | 6. Nature of Indirect Beneficial Ownership (Instr. 5) | | | |
| | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | Security | Direct (D) or Indirect (I) (Instr. 5) | | | | |
| Class B Common Stock | (1) | <u>(1)</u> | Class A Common Stock | 535791140 | <u>(1)</u> | I | See footnotes (2)(3) (6) | | | |
| Units in Director Deferred Compensation Plan | (4) | <u>(4)</u> | Class A Common Stock | 21804.05 | (4) | D (5) (6) | | | | |

Explanation of Responses:

- (1) Shares of Class B common stock ("Class B Common Stock") of First Data Corporation (the "Issuer") are convertible into shares of Class A common stock of the Issuer ("Class A Common Stock") on a one-for-one basis at any time at the option of the holder with the prior consent of the Issuer, upon the election of the holders of a majority of the then-outstanding shares of Class B Common Stock, automatically upon any transfer, with certain exceptions, and upon certain other events.
- (2) Shares of Class B Common Stock are held by New Omaha Holdings L.P.
- (3) New Omaha Holdings LLC is the general partner of New Omaha Holdings L.P. KKR 2006 Fund L.P. is the sole member of New Omaha Holdings LLC. KKR Associates 2006 L.P. is the general partner of KKR 2006 Fund L.P. KKR 2006 GP LLC is the general partner of KKR 2006 Associates L.P. KKR Fund Holdings L.P. is the designated member of KKR 2006 GP LLC. KKR Fund Holdings GP Limited is a general partner of KKR Fund Holdings L.P. KKR Group Holdings L.P. is a general partner of KKR Fund Holdings L.P. and the sole shareholder of KKR Fund Holdings GP Limited. KKR Group Limited is the general partner of KKR Group Holdings L.P. KKR & Co. L.P. is the sole shareholder of KKR Group Limited. KKR Management LLC is the general partner of KKR & Co. L.P. Messrs. Henry R. Kravis and George R. Roberts are the designated members of KKR Management LLC. In addition, Messrs. Kravis and Roberts have been designated as managers of KKR 2006 GP LLC by KKR Fund Holdings L.P.
- (4) Each unit represents the economic equivalent of one share of Class A Common Stock. The units become payable in cash upon Mr. Kravis's termination of service as a director.

- (5) Held directly by Mr. Kravis in connection with director compensation earned in connection with Mr. Kravis's service on the Issuer's board of directors.
- (6) Each of the Reporting Persons may be deemed to be the beneficial owner of all or a portion of the securities reported herein. The filing of this statement shall not be deemed to be an admission that, for purposes of Section 16 of the Securities Exchange Act of 1934 or otherwise, the Reporting Persons are the beneficial owners of any securities reported herein, and the Reporting Persons disclaim beneficial ownership of such securities except to the extent of their pecuniary interest therein.

Remarks:

Because no more than 10 reporting persons can file any one Form 3 through the Securities and Exchange Commission's EDGAR system, New Omaha Holdings L.P., New Omaha Holdings LLC, KKR 2006 Fund L.P., KKR Associates 2006 L.P. and KKR 2006 GP LLC have filed a separate Form 3. Exhibit 24: Powers of Attorney

Reporting Owners

| D. C. O. M. (All | Relationships | | | | |
|--|---------------|-----------|--|-------|--|
| Reporting Owner Name / Address | Director | 10% Owner | | Other | |
| KKR Fund Holdings L.P. | | | | | |
| C/O KOHLBERG KRAVIS ROBERTS & CO. L.P. | | X | | | |
| 9 WEST 57TH STREET, SUITE 4200 | | Λ | | | |
| NEW YORK, NY 10019 | | | | | |
| ROBERTS GEORGE R | | | | | |
| C/O KOHLBERG KRAVIS ROBERTS & CO. L.P. | | X | | | |
| 2800 SAND HILL ROAD, SUITE 200 | | Λ | | | |
| MENLO PARK, CA 94025 | | | | | |
| KKR Fund Holdings GP Ltd | | | | | |
| C/O KOHLBERG KRAVIS ROBERTS & CO. L.P. | | X | | | |
| 9 WEST 57TH STREET, SUITE 4200 | | Λ | | | |
| NEW YORK, NY 10019 | | | | | |
| KKR Group Holdings L.P. | | | | | |
| C/O KOHLBERG KRAVIS ROBERTS & CO. L.P. | | X | | | |
| 9 WEST 57TH STREET, SUITE 4200 | | Λ | | | |
| NEW YORK, NY 10019 | | | | | |
| KKR Group Ltd | | | | | |
| C/O KOHLBERG KRAVIS ROBERTS & CO. L.P. | | X | | | |
| 9 WEST 57TH STREET, SUITE 4200 | | Λ | | | |
| NEW YORK, NY 10019 | | | | | |
| KKR & Co. L.P. | | | | | |
| C/O KOHLBERG KRAVIS ROBERTS & CO. L.P. | | X | | | |
| 9 WEST 57TH STREET, SUITE 4200 | | 71 | | | |
| NEW YORK, NY 10019 | | | | | |
| KKR Management LLC | | | | | |
| C/O KOHLBERG KRAVIS ROBERTS & CO. L.P. | | X | | | |
| 9 WEST 57TH STREET, SUITE 4200 | | 71 | | | |
| NEW YORK, NY 10019 | | | | | |
| KRAVIS HENRY R | | | | | |
| C/O KOHLBERG KRAVIS ROBERTS & CO. L.P. | X | X | | | |
| 9 WEST 57TH STREET, SUITE 4200 | 11 | 21 | | | |
| NEW YORK, NY 10019 | | | | | |

| Signatures | |
|--|------------|
| KKR FUND HOLDINGS L.P. By: KKR Fund Holdings GP Limited, a general partner By: /s/ Terence Gallagher Name: Terence Gallagher Title: Attorney-in-fact for William J. Janetschek, Director | 10/15/2015 |
| **Signature of Reporting Person | |
| KKR FUND HOLDINGS GP LIMITED By: /s/ Terence Gallagher Name: Terence Gallagher Title: Attorney-in-fact for William J. Janetschek, Director | 10/15/2015 |
| **Signature of Reporting Person | Date |
| KKR GROUP HOLDINGS L.P. By: KKR Group Limited, its General Partner By: /s/ Terence Gallagher Name: Terence Gallagher Title: Attorney-in-fact for William J. Janetschek, Director | 10/15/2015 |
| **Signature of Reporting Person | Date |
| KKR GROUP LIMITED By: /s/ Terence Gallagher Name: Terence Gallagher Title: Attorney-in-fact for William J. Janetschek, Director | 10/15/2015 |
| ** Signature of Reporting Person | Date |

| KKR & Co. L.P. By: KKR Management LLC, its General Partner By: /s/ Terence Gallagher Name: Terence Gallagher Title: Attorney-in-fact for William J. Janetschek, Chief Financial Officer **Signature of Reporting Person | |
|---|------------|
| | |
| **Signature of Reporting Person | Date |
| HENRY R. KRAVIS By: /s/ Terence Gallagher Name: Terence Gallagher Title: Attorney-in-fact for Henry R. Kravis | 10/15/2015 |
| **Signature of Reporting Person | Date |
| GEORGE R. ROBERTS By: /s/ Terence Gallagher Name: Terence Gallagher Title: Attorney-in-fact for George R. Roberts | 10/15/2015 |
| **Signature of Reporting Person | Date |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

POWER OF ATTORNEY

Know all men by these presents that Henry R. Kravis does hereby make, constitute and appoint William J. Janetschek, David J. Sorkin, Terence P. Gallagher, and Christopher B. Lee, or any one of them, as a true and lawful attorney-in-fact of the undersigned with full powers of substitution and revocation, for and in the name, place and stead of the undersigned (both in the undersigned's individual capacity and as a manager or member of any limited liability company, as a partner of any partnership, as an officer of any corporate or other entity, or in the undersigned's capacity in a position similar to the foregoing at any entity, in each case, for which the undersigned is otherwise authorized to sign), to execute and deliver such forms, schedules, statements and other documents as may be required to be filed from time to time with the Securities and Exchange Commission with respect to: (i) Sections 13(d), 13(g), 13(f), 13(h) and 16(a) of the Securities Exchange Act of 1934, as amended, including without limitation, Schedule 13D, Schedule 13G, Form 13F, Form 13H, Form 3, Form 4 and Form 5 and (ii) in connection with any applications for EDGAR access codes, including without limitation the Form ID.

/s/ Henry R. Kravis

Name: Henry R. Kravis

Date: May 28, 2014

POWER OF ATTORNEY

Know all men by these presents that George R. Roberts does hereby make, constitute and appoint William J. Janetschek, David J. Sorkin, Terence P. Gallagher, and Christopher B. Lee, or any one of them, as a true and lawful attorney-in-fact of the undersigned with full powers of substitution and revocation, for and in the name, place and stead of the undersigned (both in the undersigned's individual capacity and as a manager or member of any limited liability company, as a partner of any partnership, as an officer of any corporate or other entity, or in the undersigned's capacity in a position similar to the foregoing at any entity, in each case, for which the undersigned is otherwise authorized to sign), to execute and deliver such forms, schedules, statements and other documents as may be required to be filed from time to time with the Securities and Exchange Commission with respect to: (i) Sections 13(d), 13(g), 13(f), 13(h) and 16(a) of the Securities Exchange Act of 1934, as amended, including without limitation, Schedule 13D, Schedule 13G, Form 13F, Form 13H, Form 3, Form 4 and Form 5 and (ii) in connection with any applications for EDGAR access codes, including without limitation the Form ID.

/s/ George R. Roberts
----Name: George R. Roberts

Name: George IV. Roberts

Date: May 28, 2014

POWER OF ATTORNEY

Know all men by these presents that William J. Janetschek does hereby make, constitute and appoint David J. Sorkin, Terence P. Gallagher, and Christopher B. Lee, or any one of them, as a true and lawful attorney-in-fact of the undersigned with full powers of substitution and revocation, for and in the name, place and stead of the undersigned (both in the undersigned's individual capacity and as a manager or member of any limited liability company, as a partner of any partnership, as an officer of any corporate or other entity, or in the undersigned's capacity in a position similar to the foregoing at any entity, in each case, for which the undersigned is otherwise authorized to sign), to execute and deliver such forms, schedules, statements and other documents as may be required to be filed from time to time with the Securities and Exchange Commission with respect to: (i) Sections 13(d), 13(g), 13(f), 13(h) and 16(a) of the Securities Exchange Act of 1934, as amended, including without limitation, Schedule 13D, Schedule 13G, Form 13F, Form 13H, Form 3, Form 4 and Form 5 and (ii) in connection with any applications for EDGAR access codes, including without limitation the Form ID.

/s/ William J. Janetschek

Name: William J. Janetschek

Date: May 28, 2014