



Companies House
— for the record —

AR01 (ef)

Annual Return



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X16Q62TL

Company Name **PREMIER LOTTERIES CAPITAL UK LIMITED**

Company Number **07193500**

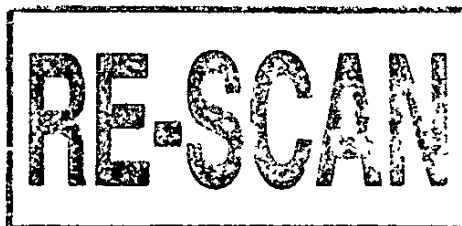
Date of this return **17/03/2012**

SIC codes **70100**

Company Type **Private company limited by shares**

Situation of Registered Office **TOLPITS LANE
WATFORD
HERTFORDSHIRE
WD18 9RN**

Officers of the company



Company Secretary 1

<i>Type</i>	Person
<i>Full forename(s)</i>	JOHN EDWARD MICHAEL

<i>Surname</i>	DILLON
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Former names

<i>Service Address</i>	TOLPITS LANE WATFORD HERTFORDSHIRE WD18 9RN
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Company Director 1

Type Person

Full forename(s) MR CHARLES ALEXANDER RYAN

Surname COOPER

Former names.

Service Address 4TH FLOOR EAST
LECONFIELD HOUSE CURZON STREET
LONDON
UNITED KINGDOM
W1J 5JA

Country/State Usually Resident UNITED KINGDOM

Date of Birth. 29/08/1984 *Nationality* BRITISH/CANADIAN

Occupation INVESTMENT MANAGER

2

Person

MR ANDRE GUY

MOUSSEAU

**5650 YONGE STREET
SUITE 700
TORONTO
ONTARIO
CANADA**

CANADA

Nationality **CANADIAN**

PORTFOLIO MANAGER

Company Director **3**

Type **Person**

Full forename(s) **MR LINO LOUIS**

Surname **SIENNA**

Former names

Service Address **5650 YONGE STREET
SUITE 700
TORONTO
CANADA
M2M 4H5**

Country/State Usually Resident **CANADA**

Date of Birth **24/12/1951** *Nationality* **CANADIAN**

Occupation **BUSINESS EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	990
		<i>Aggregate nominal value</i>	990
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS A HOLDER, SAVE THAT THE A ORDINARY SHARES SHALL NOT CONFER ON HOLDERS THEREOF ANY RIGHT TO ELECT DIRECTORS OF THE COMPANY; (B) THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED IN ACCORDANCE WITH THE ARTICLES ARE TO BE DISTRIBUTED AMONGST THE A ORDINARY SHAREHOLDERS IN PROPORTION TO THE AMOUNTS PAID UP ON THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY RIGHTS TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY EXCEPT AS PROVIDED IN THE ARTICLES OF ASSOCIATION AS DESCRIBED IN (C) BELOW; (C) ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY SHALL BE DISTRIBUTED, FIRSTLY, TO THE B ORDINARY SHAREHOLDERS, THE SUM OF £1 IN RESPECT OF EACH B ORDINARY SHARE, AND THE REMAINDER PRO RATA AMONGST THE A ORDINARY SHAREHOLDERS, (D) THE A ORDINARY SHARES ARE NOT ISSUED AS REDEEMABLE, AND ARE NOT REDEEMABLE (OTHER THAN PURSUANT TO CHAPTER 5 OF PART 18 OF THE COMPANIES ACT 2006)

Class of shares	B ORDINARY	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ON A POLL AT A GENERAL MEETING OF THE COMPANY, THE B ORDINARY SHAREHOLDERS SHALL HAVE ONE VOTE PER B ORDINARY SHARE HELD WITH RESPECT TO THE ELECTION OF ANY DIRECTOR, BUT THE B ORDINARY SHARES SHALL NOT CONFER THE RIGHT TO VOTE AT ANY OTHER GENERAL MEETINGS OF THE COMPANY; (B) THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED IN ACCORDANCE WITH THE ARTICLES ARE TO BE DISTRIBUTED AMONGST THE A ORDINARY SHAREHOLDERS IN PROPORTION TO THE AMOUNTS PAID UP ON THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY RIGHTS TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY EXCEPT AS PROVIDED IN THE ARTICLES OF ASSOCIATION AS DESCRIBED IN (C) BELOW; (C) ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY SHALL BE DISTRIBUTED, FIRSTLY, TO THE B ORDINARY SHAREHOLDERS, THE SUM OF £1 IN RESPECT OF EACH B ORDINARY SHARE, AND THE REMAINDER PRO RATA AMONGST THE A ORDINARY SHAREHOLDERS; (D) THE B ORDINARY SHARES ARE NOT ISSUED AS REDEEMABLE, AND ARE NOT REDEEMABLE (OTHER THAN PURSUANT TO CHAPTER 5 OF PART 18 OF THE COMPANIES ACT 2006).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/03/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	· 990 A ORDINARY shares held as at the date of this return
<i>Name</i>	ONTARIO TEACHERS' PENSION PLAN BOARD
<i>Shareholding 2</i>	: 10 B ORDINARY shares held as at the date of this return
<i>Name</i>	ONTARIO TEACHERS PENSION PLAN BOARD

Authorisation

Authenticated

This form was authorised by one of the following

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor



Companies House
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COMPANY NAME: PREMIER LOTTERIES CAPITAL UK
LIMITED

COMPANY NUMBER: 07193500

A second filed AR01 was registered on the 08 August 2012