



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **PREMIER LOTTERIES CAPITAL UK LIMITED**

*Company Number:* **07193500**

*Date of this return:* **17/03/2011**

*SIC codes:* **7415**

*Company Type:* **Private company limited by shares**

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

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **JOHN EDWARD MICHAEL**

*Surname:* **DILLON**

*Former names:*

*Service Address:* **TOLPITS LANE  
WATFORD  
HERTFORDSHIRE  
WD18 9RN**

*Company Director*    ***I***

*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**

*Company Director*    **2**

*Type:*                                **Person**  
*Full forename(s):*                **MR ANDRE GUY**

*Surname:*                                **MOUSSEAU**

*Former names:*

*Service Address:*                        **5650 YONGE STREET  
SUITE 700  
TORONTO  
ONTARIO  
CANADA**

*Country/State Usually Resident:*    **CANADA**

*Date of Birth:*    **04/11/1977**                                *Nationality:*    **CANADIAN**  
*Occupation:*    **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)

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

### *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)

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

### *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)

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

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/03/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 990 A ORDINARY shares held as at 2011-03-17  
*Name:* ONTARIO TEACHERS' PENSION PLAN BOARD

*Shareholding 2* : 10 B ORDINARY shares held as at 2011-03-17  
*Name:* ONTARIO TEACHERS PENSION PLAN BOARD

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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