



Companies House

AR01 (ef)

Annual Return



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Company Name: PREMIER LOTTERIES CAPITAL UK LIMITED

Company Number: 07193500

Date of this return: 17/03/2014

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

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

Surname: **DILLON**

Former names:

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

Company Director 1

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

Surname: **DILLON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/02/1963** Nationality: **BRITISH**

Occupation: **LEGAL DIRECTOR AND
COMPANY SECRETARY**

Company Director 2

Type: **Person**
Full forename(s): **MR ILYA**

Surname: **KACHKO**

Former names:

Service Address: **5650 YONGE STREET, 7TH FLOOR
TORONTO
ONTARIO M2M 4H5
CANADA**

Country/State Usually Resident: **CANADA**

Date of Birth: **08/08/1979** *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**

Company Director 4

Type: **Person**

Full forename(s): **MR ANDREW JONATHAN MARK**

Surname: **TAYLOR**

Former names: **JO TAYLOR**

Service Address: **LECONFIELD HOUSE CURZON STREET
LONDON
ENGLAND
W1J 5JA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/02/1961** *Nationality:* **BRITISH**

Occupation: **PRIVATE EQUITY INVESTOR**

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 17/03/2014 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

Shareholding 1 : **990 A ORDINARY shares held as at the date of this return**
Name: **PREMIER LOTTERIES INVESTMENTS UK LIMITED**

Shareholding 2 : **3 B ORDINARY shares held as at the date of this return**
Name: **PREMIER LOTTERIES INVESTMENTS UK LIMITED**

Shareholding 3 : **7 B ORDINARY shares held as at the date of this return**
Name: **FOURMORONT CORPORATION**

Authorisation

Authenticated

This form was authorised by one of the following:

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