

**Company Registration No. 00937830**

**SG Gaming Limited**

**Annual Report and Financial Statements**

**Year ended 31 December 2019**



# **SG Gaming Limited**

## **Report and financial statements 2019**

<b>Contents</b>	<b>Page</b>
<b>Officers and professional advisers</b>	<b>1</b>
<b>Directors' report</b>	Error! Bookmark not defined.
<b>Directors' responsibilities Statement</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the accounts</b>	<b>5</b>

# **SG Gaming Limited**

## **Officers and professional advisers**

### **Directors**

P Phillips

P Horne (resigned 4 April 2020)

M Quartieri (appointed 4 April 2020, resigned 26 June 2020)

M Eklund (appointed 26 June 2020)

M Herrera (appointed 11 August 2020, resigned 31 October 2020)

### **Registered office**

Fourth Floor

Building 9, Chiswick Park

566 Chiswick High Road

London

W4 5XT

# SG Gaming Limited

## Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2019.

### Principal activity, results and future prospects

The company has not traded during the current or preceding year and is not expected to trade in the near future. There has been a capital reduction to reduce the share capital of the Company.

### Dividends

A dividend of £5,019,460 was paid during the year (2018: £Nil).

### Directors

The Directors who served during the year and up to the signing date were as follows:

P Phillips	
P Horne	(resigned 4 April 2020)
M Quartieri	(appointed 4 April 2020, resigned 26 June 2020)
M Eklund	(appointed 26 June 2020)
M Herrera	(appointed 11 August 2020, resigned 31 October 2020)

Approved by the Board of Directors and signed on behalf of the Board



P Phillips  
Director  
20 January 2021

# SG Gaming Limited

## Directors Responsibilities Statement

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable laws and regulations.

Company law requires the directors to prepare such financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS102 “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland”. Under company law the directors must not approve the financial statements unless they are satisfied they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company’s transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# SG Gaming Limited

## Balance Sheet As at 31 December 2019

	Note	2019 £'000	2018 £'000
<b>Current assets</b>			
Debtors	3	-	5,019
<b>Net current assets</b>		-	5,019
<b>Net assets</b>		-	5,019
<b>Capital and reserves</b>			
Called up share capital	4	-	50
Share premium account		-	4,950
Profit and loss account		-	19
<b>Total equity shareholders' funds</b>		-	5,019

The company did not trade during the periods ended 31 December 2019 and 31 December 2018 and therefore no profit and loss account is presented.

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The directors acknowledges their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and the profit or loss of each financial year in accordance with the requirements of Section 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the Company.

These financial statements of SG Gaming Limited, registered company number 00937830, were approved by the Board of Directors on 20 January 2021.

Signed on behalf of the Board of Directors



P Phillips  
Director

# SG Gaming Limited

## Notes to the accounts Year ended 31 December 2019

### 1. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 2. Accounting policies

#### Basis of Preparation and General Information

SG Gaming Limited ('the Company') is a company incorporated in the United Kingdom under the Companies Act 2006. The address of the registered office is given on page 1. The nature of the Company's operations and its principal activities are set out in the Directors' report on page 2.

The financial statements have been prepared on the historical cost basis and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

#### Going concern

The company has ceased trading and is dormant. As required by UK accounting standards, the directors have prepared the financial statements on the basis that the company is no longer a going concern as the company is not expected to trade for the foreseeable future.

### 3. Debtors

	2019 £'000	2018 £'000
Amounts owed by group undertakings	-	5,019

### 4. Called up share capital

	2019 £'000	2018 £'000
Authorised		
20 ordinary shares of 5p each (2018: 1,004,000)	-	50
0 deferred shares of 5p each (2018: 6,000)	-	-
	-	50
Called up, allotted and fully paid		
20 ordinary shares of 5p each (2018: 1,003,001)	-	50
0 deferred shares of 5p each (2018: 6,000)	-	-
	-	50

The holders of the deferred shares have the right to receive a dividend at a rate equal to one per cent of the rate of dividend paid on the ordinary shares. On a return of assets on liquidation or otherwise, the deferred shareholders have the right to receive out of the surplus assets a sum not exceeding 5p per share. The holders of the deferred shares have no right to vote at general meetings of the company.

## **SG Gaming Limited**

### **Notes to the accounts**

#### **Year ended 31 December 2019**

**5. Ultimate parent company**

The company is a subsidiary undertaking of Barcrest Group Limited.

The ultimate parent company is Scientific Games Corporation, incorporated in the United States of America. This company is also regarded as the ultimate controlling party. The consolidated financial statements of the ultimate parent company are available to the public and may be obtained from Scientific Games Corporation, 6601 Bermuda Road, Las Vegas, NV 89119.