

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

✗ What this form is NOT for
You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 regardless of when it was delivered

A second filing of a document cannot be filed where it is correcting information that was originally properly delivered. Form RP04 cannot be used in these circumstances

For further information, please refer to our guidance at www.companieshouse.gov.uk



A24 *A4CAUB35* 24/07/2015 #109
COMPANIES HOUSE

FRIDAY

1 Company details

Company number 0 3 1 4 0 7 6 9

Company name in full The Rank Group Plc

→ Filing in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Description of the original document

Document type ①

Date of registration of the original document d0 d7 m0 m1 y2 y0 y1 y5

① Description of the original document
Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day

3 Applicable documents

This form **only** applies to the following forms
AP01 Appointment of director
AP02 Appointment of corporate director
AP03 Appointment of secretary
AP04 Appointment of corporate secretary
CH01 Change of director's details
CH02 Change of corporate director's details
CH03 Change of secretary's details
CH04 Change of corporate secretary's details
TM01 Termination of appointment of director
TM02 Termination of appointment of secretary
SH01 Return of allotment of shares
AR01 Annual Return

4 Section 243 Exemption②

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

② If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

RP04

Second filing of a document previously delivered



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name	The Company Secretary									
Company name	The Rank Group Plc									
Address	Statesman House									
	Stafferton Way									
Post town	Maidenhead									
County/Region	Berks									
Postcode	S	L	6		1	A	Y			
Country	United Kingdom									
DX										
Telephone	01628 504000									



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Section 243 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

AR01

BLUEPRINT

2000

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to
notice of changes to the con
of cers, registered of ce ad
company type or information
relating to the company recd

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 3 1 4 0 7 6 9

Company name in full THE RANK GROUP Plc

● **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return 2 2 1 2 2 0 1 4

● **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ●

Classification code 1 7 0 1 0 0

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity description Ultimate holding company

● **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

A4

Company type •

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

• Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address •

Building name/number	The Rank Group Plc
Street	Statesman House Stafferton Way
Post town	Maidenhead
County/Region	
Postcode	S L 6 1 A Y

• Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable) •

Building name/number	Aspect House
Street	Spencer Road
Post town	Lancing
County/Region	West Sussex
Postcode	B N 9 9 6 D A

• SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7

Location of company records •

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

• Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more of cer details

Secretary

B1 Secretary's details •

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	Miss
Full forename(s)	Frances
Surname	Bingham
Former name(s) •	

● **Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

● **Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address •

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

● **Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Corporate secretary

C1

Corporate secretary's details

Please use this section to list all the corporate secretaries of the company

Corporate body/ rm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

● **Corporate secretary appointments**

You cannot use this form to appoint a corporate secretary. To do this, please complete form **AP04** and submit it together with this annual return.

● **Corporate secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH04**.

This information will appear on the public record.

C2

Location of the registry of the corporate body or rm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section C3 only**

→ **No** Complete **Section C4 only**

C3

EEA companies

Please give details of the register where the company is kept (including the relevant state) and the registration number in that register.

Where the company/
rm is registered

Registration number

● **EEA**

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

● This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4

Non-EEA companies

Please give details of the legal form of the corporate body or rm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or rm

Governing law

If applicable, where
the company/ rm is
registered

If applicable, the
registration number

● **Non-EEA**

Where you have provided details of the register (including state) where the company or rm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1	Director's details ●	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Henry Benedict	
Surname	Birch	
Former name(s)●		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	0 5 0 2 1 9 6 9	
Business occupation (if any)	Company Director	

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ●	
Building name/number	The Rank Group Plc	
Street	Statesman House Stafferton Way	
Post town	M Maidenhead	
County/Region		
Postcode	S L 6 1 A Y	
Country	United Kingdom	

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1	Director's details ●	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Michael Ian	
Surname	Burke	
Former name(s) ●		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div>2</div> <div>1</div> <div>0</div> <div>6</div> <div>1</div> <div>9</div> <div>5</div> <div>6</div>	
Business occupation (if any)	Company Director	

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ●	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	
Country		

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1	Director's details ●	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Clive Adrian Roynon	
Surname	Jennings	
Former name(s)●		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	1 9 0 9 1 9 6 0	
Business occupation (if any)	Chartered Accountant	

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ●	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	The Rt. Hon the Earl of	
Full forename(s)	Richard Francis	
Surname	Kilmorey	
Former name(s)•		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	2 9 0 1 1 9 4 2	
Business occupation (if any)	Company Director	

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address •	
Building name/number	2nd Floor	
Street	25 Berkeley Square	
Post town	London	
County/Region		
Postcode	W 1 J 6 H N	
Country	United Kingdom	

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details ●	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Owen Francis
Surname	O'Donnell
Former name(s)●	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	0 8 1 2 1 9 6 6
Business occupation (if any)	Accountant

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ●	
Building name/number	11
Street	Glenburn Road Giffnock
Post town	Glasgow
County/Region	
Postcode	G 4 6 6 R E
Country	United Kingdom

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Timothy James	
Surname	Scoble	
Former name(s)•		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	1 2 0 2 1 9 5 7	
Business occupation (if any)	Company Director	

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

• **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address •	
Building name/number	57	
Street	Old Road	
Post town	Wheatley	
County/Region	Oxfordshire	
Postcode	O X 3 3 1 N X	
Country	United Kingdom	

• **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Ms
Full forename(s)	Lysa Shaa
Surname	Wasmund
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	2 8 0 5 1 9 7 2
Business occupation (if any)	Company Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	133
Street	Maze Hill
Post town	London
County/Region	
Postcode	S E 3 7 U B
Country	United Kingdom

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director

E1	Corporate director's details	<p>Please use this section to list all the corporate director's of the company</p> <p>Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02</p> <p>This information will appear on the public record</p>
Corporate body/ firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
E2	Location of the registry of the corporate body or firm	
	<p>Is the corporate director registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete Section E3 only</p> <p>→ No Complete Section E4 only</p>	
E3	EEA companies	
	<p>Please give details of the register where the company is kept (including the relevant state) and the registration number in that register</p> <p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>	
Where the company/ firm is registered		
Registration number		
E4	Non-EEA companies	
	<p>Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register</p> <p>Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register</p>	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/ firm is registered		
If applicable, the registration number		

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital**

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**→ **No** Go to **Part 5 (Signature)**.

● This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
See attached schedule				£
				£
				£
				£
Totals				£

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
Totals					

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
Totals					

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate nominal value ●

● **Total aggregate nominal value**
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

● Including both the nominal value and any share premium

● Total number of issued shares in this class

● Number of shares issued multiplied by nominal value of each share

Continuation Pages

Please use a Statement of Capital continuation page if necessary

AR01 - continuation page

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Statement of capital

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

- This should reflect the company's capital status at the made up date of this annual return

Currency

Pounds Sterling

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
Ordinary 13 8/9p	0.39	0.00	390,498,305	£54,240,214.56
Ordinary 13 8/9p	1.39	0.00	154,207	£21,419.35
Ordinary 13 8/9p	1.87	0.00	2,884	£400.59
Ordinary 13 8/9p	1.91	0.00	3,410	£473.65
Ordinary 13 8/9p	2.25	0.00	1,560	£216.68
Ordinary 13 8/9p	2.40	0.00	4,757	£660.75
Ordinary 13 8/9p	2.68	0.00	7,063	£981.05
Ordinary 13 8/9p	2.81	0.00	11,335	£1,574.43
Totals			390,683,521	£54,265,941.06

- Including both the nominal value and any share premium
- Total number of issued shares in this class
- Number of shares issued multiplied by nominal value of each share

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share	£0.1389 Ordinary 13 8/9p
Voting rights	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**Part 4****Shareholders**

Does your company have share capital?

- **Yes** go to **Section G1** 'Companies with share capital'
- **No** Go to **Part 5 (Signature)**

G1**Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ●

- ☐ **No** go to **Section G2** 'Past and present shareholders'
- ☒ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ●

- ☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☒ **Yes** go to **Part 5 (Signature)**

● A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

● DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2**List of past and present shareholders ●**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
- ☐ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

- ☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

● This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

G3

List of past and present shareholders

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

- Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

[illegible]

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by
Director •, Secretary, Person authorised •, Charitable commission receiver and
manager, CIC manager, Judicial factor

• **Societas Europaea**

If the form is being led on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership

• **Person authorised**

Under either section 270 or 274 of
the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	The Company Secretary
Company name	The Rank Group Plc
Address	Statesman House Stafferton Way
Post town	M Maidenhead
Country/Region	
Postcode	S L 6 1 A Y
Country	United Kingdom
DX	
Telephone	01628 504 000

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

**Important information**

Please note that all information on this form will appear on the public record

**How to pay**

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

The Rank Group Plc - Company N° 03140769
Subsidiary Companies as at 22 December 2014

SUBSIDIARY COMPANY NAME	JURISDICTION	COMPANY No
Associated Leisure (Amusement Machines) Ltd	England & Wales	00812492
DGMS Blackburn Holdings Limited	England & Wales	04459460
Gaming Group Limited (The)	England & Wales	04522448
Grosvenor Casinos Limited	England & Wales	00877080
Grosvenor Casinos (GC) Limited	England & Wales	08306157
Grosvenor Victoria Limited	England & Wales	00801003
Kingsway Casinos Limited	England & Wales	01029219
Leisure Holidays Limited	England & Wales	00691626
Linkco Limited	England & Wales	03669217
Mecca Bingo Limited	England & Wales	01854120
Mecca Casinos Limited	England & Wales	01575224
Mecca Leisure Holidays Limited in Liquidation	England & Wales	00282590
MRC Developments Limited	England & Wales	00962991
Pleasureama Properties Limited	England & Wales	00517933
Pleasureama Property Investments Limited	England & Wales	00707577
Rank (DMS) Limited	England & Wales	03486375
Rank (FF) Limited	England & Wales	00454787
Rank (U K) Holdings Limited	England & Wales	02681940
Rank Digital Limited	England & Wales	03796653
Rank Gaming Group Limited	England & Wales	07545764
Rank Group Finance Plc	England & Wales	01899693
Rank Group Gaming Division Limited	England & Wales	03213743
Rank Group Holdings Limited	England & Wales	01279613
Rank Holidays Division Limited	England & Wales	00712215
Rank Hotels (Management) Limited	England & Wales	00623140
Rank Interactive Development Limited	England & Wales	03796656
Rank Interactive Gaming Limited	England & Wales	03669249
Rank Leisure Holdings Limited	England & Wales	01841255
Rank Leisure Limited	England & Wales	03417930
Rank Leisure Machine Services Limited	England & Wales	00657720
Rank Money Purchase Pension Scheme Trustee Ltd	England & Wales	03264752
Rank Nemo (DGMS) Limited	England & Wales	04496386
Rank Nemo (DMS) Limited	England & Wales	01534277
Rank Nemo (DPL) Limited	England & Wales	03087730
Rank Nemo (HGY) Limited	England & Wales	00626061
Rank Nemo (RC) Limited	England & Wales	00953507
Rank Nemo (Twenty-Five) Limited	England & Wales	04521994
Rank Organisation Limited (The)	England & Wales	04522340
Rank Overseas Finance Limited	England & Wales	00784032
Rank Overseas Holdings Limited	England & Wales	00412917
Rank Pension Plan Trustee Limited	England & Wales	01930740
Rank Precision Industries Limited	England & Wales	00935770
Rank Radio International Limited	England & Wales	00228040
Rank Seasonal Amusements Limited	England & Wales	03087755
Rank Speciality Catering Limited	England & Wales	00450567
RO Nominees Limited	England & Wales	01279653
RPI Overseas Limited	England & Wales	00493378
Rank Digital Gaming (Alderney) Limited	Alderney	1480
Rank EBT (Guernsey) Limited	Guernsey	29662

The Rank Group Plc - Company N° 03140769
Subsidiary Companies as at 22 December 2014

SUBSIDIARY COMPANY NAME	JURISDICTION	COMPANY N°
Rank Insurance Limited	Guernsey	7256
Blankenberge Casino-Kursaal NV (aka Blancas NV)	Belgium	BE 0427 451 878
Middelkerke Casino-Kursaal NV (aka Micas NV)	Belgium	BE 0418 654 869
Associated Leisure France SARL	France	B 348 449 299 R C S Nanterre
Associated Leisure France Properties SCI	France	D 350 342 374 R C S St Malo
Rank Holdings (Germany) GmbH in Liquidation	Germany	HRB 123033B
Rank Digital Services (Gibraltar) Limited	Gibraltar	109659
Rank Malta Holdings Limited	Malta	C 50172
Rank Malta Operations p l c	Malta	C 50251
Conticin, S L	Spain	B60881869
Gotfor, S A	Spain	A08922023
Rank Cataluña, S A	Spain	A80732183
Rank Centro, S A	Spain	A81526022
Rank Holding España, S A	Spain	A80621287
Top Rank Andalucía, S A	Spain	A81109712
Verdiales, S L	Spain	B41241431
Cavern Club, Inc	U S A - Florida	59-2949640
Kingston Plantation Condominium Management Company	U S A - Texas	75-2216820
Kingston Plantation, Inc	U S A - South Carolina	57-0809429
Rank America (Nevada), Inc	U S A. - Nevada	58-2342977
Rank America, Inc,	U S A - Delaware	58-1953493
Rank Development Inc	U S A - Delaware	36-3326009
Rank DGMS, LLC	U S A - Delaware	DE-3546300
Rank DMS, LLC	U S A - Delaware	DE-2244740
Rank Leisure USA, Inc	U S A - Delaware	58-1953497
Rank New Jersey, Inc	U S A - New Jersey	58-2375529
Rank Orlando II, Inc	U S A - Georgia	58-2001198
Rank TH, Inc	U S A - Delaware	36-3909907