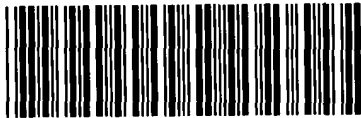


**Report of the Directors and**  
**Financial Statements for the Year Ended 31 December 2016**  
**for**  
**UKCL LIMITED**

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**UKCL LIMITED**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**UKCL LIMITED**

**Company Information**  
**for the Year Ended 31 December 2016**

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**DIRECTORS:**

Miss N McCabe  
Mr C S Byrne  
Mr C W Lynn

**REGISTERED OFFICE:**

Walton House  
55 Charnock Road  
Liverpool  
Merseyside  
L67 1AA

**REGISTERED NUMBER:**

03266491 (England and Wales)

**UKCL LIMITED**

**Report of the Directors**  
**for the Year Ended 31 December 2016**

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The directors present their report with the financial statements of the company for the year ended 31 December 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

Miss N McCabe  
Mr C S Byrne  
Mr C W Lynn

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Mr C W Lynn - Director

Date: 2<sup>nd</sup> May 2017

**UKCL LIMITED (REGISTERED NUMBER: 03266491)**

**Balance Sheet**  
**31 December 2016**

<b>Notes</b>	<b>2016 £'000</b>	<b>2015 £'000</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL AND RESERVES</b>	<b><u>-</u></b>	<b><u>-</u></b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2<sup>nd</sup> May 2017 and were signed on its behalf by:



.....  
Mr C W Lynn - Director

The notes form part of these financial statements

**UKCL LIMITED**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016**

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**1. STATUTORY INFORMATION**

UKCL Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures.

**TAXATION**

The Company did not trade during the year and accordingly, there is neither a tax charge nor a tax credit applicable.

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2016 £</b>	<b>2015 £</b>
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. ULTIMATE PARENT COMPANY**

The immediate parent undertaking is UK Lottery Management Limited, incorporated in Great Britain.

The ultimate parent undertaking and controlling party is Sportech PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. The Directors regard Sportech PLC as the ultimate controlling party. Copies of Sportech PLC consolidated financial statements can be obtained from the Company's Secretary at Walton House, Charnock Road, Liverpool, L67 1AA.