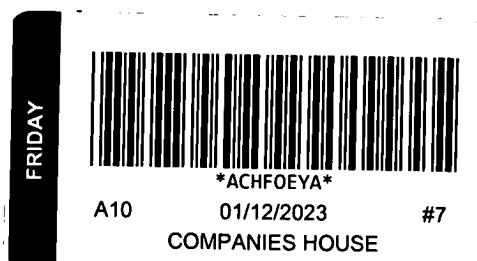


Company Registration No. 04070861 (England and Wales)

ASH GAMING LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022



ASH GAMING LIMITED

COMPANY INFORMATION

Directors	C McGinnis
Secretary	B Moore
Company number	04070861
Registered office	Mid-City Place 71 High Holborn London WC1V6EA

ASH GAMING LIMITED

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ASH GAMING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The directors present their annual report and financial statements for the year ended 31 December 2022.

Results and dividends

The company was dormant throughout the period under review.

No ordinary dividends were paid during the year (2021: £ Nil).

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

P Gilbert	(Resigned 5 May 2023)
J Schlachter	(Resigned 27 June 2022)
C McGinnis	(Appointed 27 June 2022)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare 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). Under company law the directors must not approve the financial statements unless they are satisfied that 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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.

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the board



C McGinnis
Director

Date: 22 NOVEMBER 2023

ASH GAMING LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Other receivables	3	<u>335,999</u>	<u>335,999</u>
Total assets less current liabilities		<u>335,999</u>	<u>335,999</u>
Net assets		<u>335,999</u>	<u>335,999</u>
Capital and reserves			
Called up share capital	4	1,510	1,510
Share premium account		<u>334,489</u>	<u>334,489</u>
Total equity		<u>335,999</u>	<u>335,999</u>

For the financial year in question the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

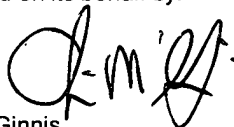
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has chosen not to include a profit and loss account.

The financial statements were approved by the Board of directors and authorised for issue on 22 NOVEMBER 2023

Signed on its behalf by:



C McGinnis
Director

Company Registration No. 04070861

The notes on pages 4 to 6 form part of these financial statements.

ASH GAMING LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2022

	Share capital	Share premium account	Total
	£	£	£
Balance at 1 January 2021	1,510	334,489	335,999
Year ended 31 December 2021:			
Balance at 31 December 2021	<u>1,510</u>	<u>334,489</u>	<u>335,999</u>
Year ended 31 December 2022:			
Balance at 31 December 2022	<u>1,510</u>	<u>334,489</u>	<u>335,999</u>

ASH GAMING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

Ash Gaming Limited is a private company limited by shares incorporated in England and Wales. The registered office is Mid-City Place, 71 High Holborn, London, WC1V 6EA.

1.1 Accounting convention

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost basis.

The company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of paragraphs 45(b) and 46-52 of IFRS 2 Share based Payment;
- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), 8640) to B64(m), B64(n)(ii), 864 (o)(ii), B64(p), B64(q)(ii), 866 and B67 of IFRS 3 Business Combinations. Equivalent disclosures are included in the consolidated financial statements of Playtech PLC in which the entity is consolidated;
- the requirements of paragraph 33 (c) of IFRS 5 Non current Assets Held for Sale and Discontinued Operations;
- the requirements of IFRS 7 Financial Instruments: Disclosures;
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement;
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of: (i) paragraph 79(a) (iv) of IAS 1, (ii) paragraph 73(e) of IAS 16 Property Plant and Equipment (iii) paragraph 118 (e) of IAS 38 Intangibles Assets, (iv) paragraphs 76 and 79(d) of IAS 40 Investment Property and (v) paragraph 50 of IAS 41 Agriculture;
- the requirements of paragraphs 10(d), 10(f), 16, 38A to 380, 39 to 40 ,111 and 134-136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of paragraph 17 of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member ; and
- the requirements of paragraphs 134(d)-134(f) and 135(c)-135(e) of IAS 36 Impairment of Assets.

Where required, equivalent disclosures are given in the group accounts of Playtech PLC. The group accounts of Playtech PLC are available to the public and can be obtained as set out in note 5.

The principal accounting policies adopted are set out below.

1.2 Going concern

On 31 December 2017, the trade, assets and liabilities were transferred to its parent company, Gaming Technology Solutions Limited. Subsequently, the company has been dormant.

ASH GAMING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies (Continued)

1.3 Financial assets

Financial assets are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets are classified into specified categories. The classification depends on the nature and purpose of the financial assets and is determined at the time of recognition.

Financial assets are initially measured at fair value plus transaction costs, other than those classified as fair value through profit and loss, which are measured at fair value.

Impairment of financial assets

Financial assets are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows of the investment have been affected.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

2 Employees

The average monthly number of employees (including directors) were:

	2022 Number	2021 Number
Employees (inc. directors)	2	2

3 Trade and other receivables

	2022 £	2021 £
Amount due from parent undertaking	335,999	335,999

4 Share capital

	2022 £	2021 £
Ordinary share capital Issued and fully paid 151,035 Ordinary shares of 1p each	1,510	1,510

ASH GAMING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Controlling party

On 31 December 2017, Technology Trading IOM Limited sold the entire issued capital to Gaming Technology Solutions Limited which is now the company's immediate parent company. Gaming Technology Solutions Limited which is incorporated in England & Wales has Technology Trading IOM Limited as its immediate parent company. The company's ultimate parent company is Playtech PLC, a company incorporated in the Isle of Man, and listed on the London Stock Exchange Main Market.

The largest and smallest group in which the results of the company are consolidated is that headed by Playtech PLC. The consolidated accounts of this company are available to the public and may be obtained from the group's website (www.playtech.com) or from its registered office at Ground Floor, St George's Court, Upper Church Street, Douglas, Isle of Man IM1 1EE. No other group accounts include the results of the company.