

Number of securities certificate:



21

ASIC extract attached - confirms the SF still owned 1,317 shares  
as at 30 June 2021

## SECURITIES CERTIFICATE

### EVIDENCING OWNERSHIP OF SHARES & OPTIONS

# PRO-ACTIVES GAMES PTY LTD

ACN 123 493 318

This is to certify that the person or entity identified below  
**Wemm Pty Ltd as trustee for WEMM Superfund**  
is the owner of the following securities issued by the company

Nature of Security	Number Held	Amount Paid	Amount Unpaid
ordinary shares	1,317 ✓	A\$59,265.00	nil

Issued under the authority of the board of directors dated 22 March 2013

A handwritten signature in black ink, appearing to read 'J. Wemm', is written over a rectangular box.

Director

A rectangular box intended for a signature, currently empty.

Director/Secretary

**Note: This certificate must be produced to the company on any transfer of shares**



ASIC

Australian Securities & Investments Commission

Australian Company

PRO-ACTIVE GAMES PTY LTD  
ACN 123 493 318

Extracted from ASIC's database at AEST 15:23:14 on 16/06/2022

### Company Summary

Name: PRO-ACTIVE GAMES PTY LTD

ACN: 123 493 318

ABN: 33 123 493 318

Registration Date: 17/01/2007

Next Review Date: 17/01/2023

Status: Deregistered

Date Deregistered: 12/06/2022

Type: Australian Proprietary Company, Limited By Shares

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.

Company deregistered in 2022 FY

Superfund did not receive any dividend / final distribution on the winding up of the company

Have marked to nil market value as at 30 June 2021

# Balance Sheet

## Pro-Active Games Australia Pty Ltd As at 30 June 2021

30 Jun 2021

30 Jun 2020

### Assets

<b>Bank</b>		
Petty Cash	5	5
WBC PAG Aust - 295290	571	86
<b>Total Bank</b>	<b>576</b>	<b>91</b>
<b>Fixed Assets</b>		
<b>Plant and equipment</b>		
Plant and Equipment - Accumulated Depreciation	(19,005)	(19,005)
Plant and Equipment - at Cost	21,534	21,534
<b>Total Plant and equipment</b>	<b>2,529</b>	<b>2,529</b>
<b>Software Development</b>		
Software Development	6,000	6,000
Software Development - Accumulated Depreciation	(6,000)	(6,000)
<b>Total Software Development</b>	<b>-</b>	<b>-</b>
<b>Software Development</b>		
Domain Name - Accumulated Depreciation	(4,212)	(4,212)
Domain Name - at Cost	5,000	5,000
<b>Total Software Development</b>	<b>788</b>	<b>788</b>
<b>Total Fixed Assets</b>	<b>3,317</b>	<b>3,317</b>
<b>Non-current Assets</b>		
Accumulated Amortisation - Formation Expenses	(320)	(320)
Accumulated Amortisation - Formation Expenses US operations	(9,046)	(9,046)
Accumulated amortisation - Legal Expenditure (Capitalised)	(12,875)	(12,875)
Loan - Pro-Active Games Systems Pty Ltd	278,384	278,384
Loan to PAG	1,392	1,392
<b>Intangible Assets</b>		
Formation Expenses	320	320
Formation Expenses - US Operations	9,046	9,046
Legal Expenditure (Capitalised)	16,067	16,067
<b>Registered Trademark</b>		
Registered Trademark - at Cost	13,404	13,404
<b>Total Registered Trademark</b>	<b>13,404</b>	<b>13,404</b>
<b>Total Intangible Assets</b>	<b>38,838</b>	<b>38,838</b>
<b>Total Non-current Assets</b>	<b>296,372</b>	<b>296,372</b>
<b>Total Assets</b>	<b>300,265</b>	<b>299,779</b>

### Liabilities

<b>Current Liabilities</b>		
ATO Integrated Client Account	169	169

# Balance Sheet

	30 Jun 2021	30 Jun 2020
Goods and Services Tax	(8,544)	(8,354)
Loan - AK Mott Holdings	850	300
Loan from AK Mott Investments	8,000	8,000
MV Salary Sacrifice - R Holden	634	634
PAYG Withholding Payable	189	189
Rounding	-	-
Trade Creditors	1,245	1,245
Wages Payable	(2,151)	-
<b>Total Current Liabilities</b>	<b>393</b>	<b>2,184</b>
<b>Non-Current Liabilities</b>		
LOAN - B Bell Trust	600	-
LOAN - Brice Investment Trust	1,000	-
LOAN - David Groth	1,000	-
LOAN - Geoff Marshall	600	-
LOAN - Geoffrey Thomas	600	-
LOAN - Jeff Claudius	600	-
Loan- Pro-Active Games Pty Ltd	6,114,344	6,114,344
Superannuation Liability	-	104
<b>Total Non-Current Liabilities</b>	<b>6,118,744</b>	<b>6,114,447</b>
<b>Total Liabilities</b>	<b>6,119,137</b>	<b>6,116,631</b>
<b>Net Assets</b>	<b>(5,818,873)</b>	<b>(5,816,852)</b>
<b>Equity</b>		
100 fully paid shares of \$1 ea	100	100
Current Year Earnings	(2,021)	(48,141)
Retained Earnings	(5,816,952)	(5,768,811)
<b>Total Equity</b>	<b>(5,818,873)</b>	<b>(5,816,852)</b>

# Balance Sheet

## Pro-Active Games Systems Pty Ltd As at 30 June 2021

30 Jun 2021

30 Jun 2020

### Assets

#### Fixed Assets

##### GaaS Platform Development

GaaS Platform Development - Accumulated Depreciation	(534,129)	(534,129)
GaaS Platform Development - at Cost	644,618	644,618
<b>Total GaaS Platform Development</b>	<b>110,490</b>	<b>110,490</b>

##### Software Development

Software Development - Accumulated Depreciation	(244,399)	(244,399)
Software Development - at Cost	357,576	357,576
<b>Total Software Development</b>	<b>113,177</b>	<b>113,177</b>

<b>Total Fixed Assets</b>	<b>223,666</b>	<b>223,666</b>
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<b>Total Assets</b>	<b>223,666</b>	<b>223,666</b>
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### Liabilities

#### Current Liabilities

GST	(106)	(106)
Loan - Pro-Active Games Australia	278,384	278,384
Loan - Pro-Active Games Pty Ltd	441,859	441,859
<b>Total Current Liabilities</b>	<b>720,137</b>	<b>720,137</b>

<b>Total Liabilities</b>	<b>720,137</b>	<b>720,137</b>
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<b>Net Assets</b>	<b>(496,471)</b>	<b>(496,471)</b>
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### Equity

200 fully paid shares of \$1 ea	200	200
Current Year Earnings	-	(273)
Retained Earnings	(496,671)	(496,398)
<b>Total Equity</b>	<b>(496,471)</b>	<b>(496,471)</b>

# Balance Sheet

## Pro-Active Games Pty Ltd As at 30 June 2021

30 Jun 2021

30 Jun 2020

### Assets

#### Current Assets

Cash on Hand	95	95
Loan - Emsash Pty Ltd	1,788	1,788
Loan - Pro-Active Games Australia Pty Ltd	6,112,954	6,112,954
Loan - Pro-Active Games Systems Pty Ltd	441,859	441,859
<b>Total Current Assets</b>	<b>6,556,696</b>	<b>6,556,696</b>

#### Fixed Assets

##### Office Equipment

Office Equipment - Accumulated Depreciation	(3,711)	(3,711)
Office Equipment - at Cost	4,910	4,910
<b>Total Office Equipment</b>	<b>1,199</b>	<b>1,199</b>

##### Warehouse Equipment

Event Equipment - Accumulated Depreciation	(2,942)	(2,942)
Event Equipment - at Cost	3,000	3,000
<b>Total Warehouse Equipment</b>	<b>58</b>	<b>58</b>

#### Total Fixed Assets

1,257 1,257

#### Non-current Assets

##### Financial Assets

Investment in Pro-Active Games Australia Pty Ltd	100	100
Investment in Pro-Active Games Systems Pty Ltd	200	200
<b>Total Financial Assets</b>	<b>300</b>	<b>300</b>

#### Intangible Assets

##### Formation Expenses

Formation Expenses - Accumulated Amortisation	(1,946)	(1,946)
Formation Expenses - at Cost	1,946	1,946
<b>Total Formation Expenses</b>	<b>-</b>	<b>-</b>

##### Formation Expenses (US Ops)

Formation expenses (US Ops) - Accumulated Amortisation	(24,672)	(24,672)
Formation expenses (US Ops) - at Cost	24,672	24,672
<b>Total Formation Expenses (US Ops)</b>	<b>-</b>	<b>-</b>

##### Legal Expenditure

Legal Expenditure - Accumulated Amortisation	(12,737)	(12,737)
Legal Expenditure - at Cost	12,737	12,737
<b>Total Legal Expenditure</b>	<b>-</b>	<b>-</b>

##### Patents

Patents	143,536	143,536
Patents - Accumulated Amortisation	(142,214)	(142,214)
<b>Total Patents</b>	<b>1,322</b>	<b>1,322</b>

# Balance Sheet

	30 Jun 2021	30 Jun 2020
<b>Registered Trademarks</b>		
Registered Trademarks - at Cost	32,017	32,017
<b>Total Registered Trademarks</b>	<b>32,017</b>	<b>32,017</b>
<b>Total Intangible Assets</b>	<b>33,339</b>	<b>33,339</b>
<b>Total Non-current Assets</b>	<b>33,639</b>	<b>33,639</b>
<b>Total Assets</b>	<b>6,591,592</b>	<b>6,591,592</b>

## Liabilities

<b>Current Liabilities</b>		
Goods and Services Tax	(75)	(75)
<b>Total Current Liabilities</b>	<b>(75)</b>	<b>(75)</b>
<b>Total Liabilities</b>	<b>(75)</b>	<b>(75)</b>
<b>Net Assets</b>	<b>6,591,667</b>	<b>6,591,667</b>

## Equity

3LC Invest ATF 3LC Invest Trust - \$35.00	50,015	50,015
3LC Invest Pty Ltd ATF 3LC Invest Trust \$125.00	25,000	25,000
3LC Invest Pty Ltd ATF 3LC Invest Trust \$50.00	17,500	17,500
A&T Wigan ATF A&T Wigan Family Trust - \$50.00	6,100	6,100
A&T Wigan Family Trust - \$125.00	3,125	3,125
AK Mott Investments Pty Ltd - \$50.00 Feb 2017	96,850	96,850
Bruce Bell Investments Pty Ltd - \$35.00 - April 2018	192,990	192,990
Bruce Bell Investments Pty Ltd - \$50.00 Feb 2017	124,150	124,150
CamShan Pty Ltd ATF The Buchanan Family Trust - \$50.00	30,550	30,550
CamShan Pty Ltd ATF The Buchanan Family Trust \$125.00	15,625	15,625
Claudius Superannuation Pty Ltd ATF Claudius Superannuation Fund \$125.00	25,000	25,000
Claudius Superannuation Pty Ltd ATF Claudius Superannuation Fund \$50.00	17,500	17,500
Current Year Earnings	-	216,264
David Noel Groth & Kathryn Renae Taylor-Groth ATF Groth Family Trust - \$50.00	24,450	24,450
Geoffrey Allen Marshall \$125.00	5,000	5,000
Groth Family Trust \$125.00	12,500	12,500
JDB Services Pty Ltd ATF The RAC & JD Brice Investment Trust \$125.00	198,000	198,000
JDB Services Pty Ltd ATF The RAC & JD Brice Investment Trust - \$35.00	300,020	300,020
JDB Services Pty Ltd ATF The RAC & JD Brice Investment Trust \$50.00	57,400	57,400
John Ross - \$50.00	10,500	10,500
Peggy Chan - \$125.00	20,000	20,000
Philip Andrew Hicks ATF Hicks Family Trust - \$50.00	5,550	5,550
Presidential Holdings & Investment Ltd - \$50.00	92,100	92,100
Presidential Holdings & Investment Ltd \$125.00	62,125	62,125
Retained Earnings	1,300,185	1,083,920
RJHC Enterprises Pty Ltd - \$50.00	4,000	4,000
Sharon Lesley Robson \$125.00	5,000	5,000
Snapping Ardvarks Pty Ltd - \$50.00	25,000	25,000
Tatts Tech Pty Ltd - \$35.00	199,500	199,500
Tatts Tech Pty Ltd - \$50.00	225,850	225,850
Tatts Tech Pty Ltd \$125.00	115,500	115,500

# Balance Sheet

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	30 Jun 2021	30 Jun 2020
The Carnoustie Superannuation Fund \$125.00	6,250	6,250
<b>Issued Capital</b>		
1,002 fully paid ordinary shares of \$49.90 each	50,000	50,000
2,117 fully paid ordinary shares of \$48.60 each	102,886	102,886
4,739 fully paid ordinary shares of \$50 each	256,950	256,950
5,000 fully paid ordinary shares of \$100 each	500,000	500,000
500 fully paid ordinary shares of \$500 each	119,980	119,980
6,665 fully paid ordinary shares of \$45 each	59,265	59,265
9,240 fully paid ordinary shares	999,100	999,100
9,500 fully paid ordinary shares of \$0.01 each	1,230,152	1,230,152
<b>Total Issued Capital</b>	<b>3,318,332</b>	<b>3,318,332</b>
<b>Total Equity</b>	<b>6,591,667</b>	<b>6,591,667</b>





ASIC

Australian Securities & Investments Commission

# Current Company Extract

**Name:** PRO-ACTIVE GAMES PTY LTD

**ACN:** 123 493 318

Date/Time: 25 January 2022 AEST 03:15:48 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

Organisation Details	Document Number
<b>Current Organisation Details</b>	
Name: PRO-ACTIVE GAMES PTY LTD	1E2838286
ACN: 123 493 318	
ABN: 33123493318	
Registered in: Victoria	
Registration date: 17/01/2007	
Next review date: 17/01/2023	
Name start date: 17/01/2007	
Status: Registered	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Address Details	Document Number
<b>Current</b>	
Registered address: 14 Golf Course Drive, MIDDLE RIDGE QLD 4350	7EAM02461
Start date: 13/06/2019	
Principal Place Of Business address: 14 Golf Course Drive, MIDDLE RIDGE QLD 4350	7EAM02461
Start date: 10/05/2019	

Officeholders and Other Roles	Document Number
<b>Director</b>	
Name: ANTHONY KEITH MOTT	028006103
Address: 14 Golf Course Drive, TOOWOOMBA QLD 4350	
Born: 24/05/1959, RICHMOND, NSW	
Appointment date: 06/02/2012	
Name: GEOFFREY ALAN THOMAS	029209771
Address: 3657e Canyon Wind Place Tucson Arizona, 85718, United States	
Born: 11/03/1959, BRISBANE, QLD	
Appointment date: 02/04/2015	
Name: ANNA CREETH COTTELL	7EAC54037
Address: 39 Laurel Avenue, CHELMER QLD 4068	
Born: 11/10/1969, MELBOURNE, VIC	
Appointment date: 26/07/2018	

Share Information					
<b>Share Structure</b>					
Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	ORDINARY SHARES	81119	5239993.11	0.00	7EAA70461

**Members**

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: KWG SUPERANNUATION PTY LTD  
ACN: 126 076 757  
Address: PO BOX 1546, MILTON QLD 4064

Class	Number held	Beneficially held	Paid	Document number
ORD	300	no	FULLY	027526858

Name: VALBEXA PTY LIMITED  
ACN: 010 279 713  
Address: PO BOX 7096, EAST BRISBANE QLD 4169

Class	Number held	Beneficially held	Paid	Document number
ORD	1694	yes	FULLY	028459189

Name: EVE DIMOS  
Address: 1 Dalton Road, ST IVES CHASE NSW 2075

Class	Number held	Beneficially held	Paid	Document number
ORD	2003	no	FULLY	028871151

Name: INTEGRA CAPITAL PTY LTD  
ACN: 159 437 340  
Address: 210 Alice Street, BRISBANE QLD 4000

Class	Number held	Beneficially held	Paid	Document number
ORD	750	no	FULLY	028871151

Name: WEMM PTY LTD  
ACN: 059 946 557  
Address: PO BOX 748, ALBION DC QLD 4010

Class	Number held	Beneficially held	Paid	Document number
ORD	1317	no	FULLY	028459189

Name: HAY SUPERANNUATION PTY LTD  
ACN: 080 864 982  
Address: PO BOX 921, SANCTUARY COVE QLD 4212

Class	Number held	Beneficially held	Paid	Document number
ORD	550	no	FULLY	7E8015524

Name: GEOFFREY ALLEN MARSHALL  
Address: 119 York Street, NUNDAH QLD 4012

Class	Number held	Beneficially held	Paid	Document number
ORD	4106	yes	FULLY	7E8015524

Name: SHARON LESLEY ROBSON  
Address: 119 York Street, NUNDAH QLD 4012

Class	Number held	Beneficially held	Paid	Document number
ORD	1230	yes	FULLY	7E8015524

Name: PEGGY CHAN  
Address: 63 Clanville Road, ROSEVILLE NSW 2069

Class	Number held	Beneficially held	Paid	Document number
ORD	160	no	FULLY	7E8015524

Name: A.K. MOTT INVESTMENTS PTY LTD  
ACN: 064 162 821  
Address: 14 Golf Course Drive, MIDDLE RIDGE QLD 4350

Class	Number held	Beneficially held	Paid	Document number
ORD	6296	yes	FULLY	7E9158726

Name: CLAUDIUS SUPERANNUATION PTY LTD  
 ACN: 082 841 763  
 Address: 'B12 - 1 Rivage Royale', 75 Brighton Parade, SOUTHPORT QLD 4215

Class	Number held	Beneficially held	Paid	Document number
ORD	550	no	FULLY	7E9158726

Name: CAMSHAN PTY LTD  
 ACN: 105 912 258  
 Address: 296 O'Brien Road, PULLENVALE QLD 4069

Class	Number held	Beneficially held	Paid	Document number
ORD	1986	no	FULLY	7E9158726

Name: RJHC ENTERPRISES PTY. LTD.  
 ACN: 146 388 310  
 Address: 285 Redland Bay Road, CAPALABA QLD 4157

Class	Number held	Beneficially held	Paid	Document number
ORD	1023	yes	FULLY	7E9158726

Name: PRESIDENTIAL HOLDINGS & INVESTMENT LTD  
 Org No.: 158 059 762  
 Address: C/FT CONSULTANTS, One Montague Place, Nassau Np, Bahamas

Class	Number held	Beneficially held	Paid	Document number
ORD	5987	yes	FULLY	7E9158726

Name: PHILIP ANDREW HICKS  
 Address: 19 Prospect Street, SHERWOOD QLD 4075

Class	Number held	Beneficially held	Paid	Document number
ORD	361	no	FULLY	7E9158726

Joint members

Name: DAVID GROTH  
 Address: 17 Baldwin Street, ASCOT QLD 4007

Name: KATIE TAYLOR-GROTH  
Address: 17 Baldwin Street, ASCOT QLD 4007

Class	Number held	Beneficially held	Paid	Document number
ORD	1589	no	FULLY	7E9158726

## Joint members

Name: ALAN WIGAN  
Address: 19 Graham Street, INDOORROOPILLY QLD 4068  
Name: TREENA WIGAN  
Address: 19 Graham Street, INDOORROOPILLY QLD 4068

Class	Number held	Beneficially held	Paid	Document number
ORD	397	no	FULLY	7E9158726

Name: SNAPPING ARDVARKS PTY LTD  
ACN: 067 129 953  
Address: 17 Baldwin Street, ASCOT QLD 4007

Class	Number held	Beneficially held	Paid	Document number
ORD	500	no	FULLY	7E9158726

Name: J.D.B. SERVICES PTY. LTD.  
ACN: 009 685 867  
Address: 9 St Pauls Terrace, SPRING HILL QLD 4004

Class	Number held	Beneficially held	Paid	Document number
ORD	12304	no	FULLY	7EAA70387

Name: BRUCE BELL INVESTMENTS PTY. LTD.  
ACN: 079 988 426  
Address: PO BOX 256, SHERWOOD QLD 4075

Class	Number held	Beneficially held	Paid	Document number
ORD	15445	no	FULLY	7EAA70387

Name: TATTSTECH PTY LTD  
ACN: 133 789 241

Address: 87 Ipswich Road, WOOLLOONGABBA QLD 4102

Class	Number held	Beneficially held	Paid	Document number
ORD	20381	no	FULLY	7EAA70387

Name: 3LC INVEST PTY LTD  
 ACN: 154 124 286  
 Address: PO BOX 2502, GRACEVILLE EAST QLD 4075

Class	Number held	Beneficially held	Paid	Document number
ORD	1979	no	FULLY	7EAA70387

Name: JOHN GILBERT ROSS  
 Address: Unit 50, 272 Oxley Drive, COOMBABAH QLD 4216

Class	Number held	Beneficially held	Paid	Document number
ORD	210	no	FULLY	7EAA70461

#### Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

Date received	Form type	Date processed	Number of pages	Effective date	Document number
06/06/2019	484 Change To Company Details 484B Change Of Registered Address 484C Change Of Principal Place Of Business (Address)	06/06/2019	2	06/06/2019	7EAM02461
29/07/2019	492 Request For Correction	30/07/2019	2	29/07/2019	7EAN84718

\*\*\*End of Extract of 6 Pages\*\*\*