

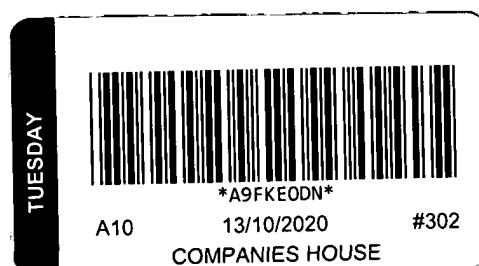
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED

Company Registration No. 00979423 (England and Wales)

INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019



INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED

BALANCE SHEET

Registered Number 00979423

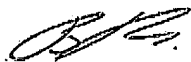
AS AT 31 DECEMBER

	31 Dec 2019 £	31 Dec 2018 £
Called up share capital not paid	2	2
Net assets	<u>2</u>	<u>2</u>
Issued share capital 2 Ordinary Shares of £1 each	2	2
Total Shareholders' funds	<u>2</u>	<u>2</u>

STATEMENTS

- For the year ending December 2019 the company was entitled to exemption under 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 October 2020 and signed on its behalf by:



B Bicknell
Director

INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

1 ULTIMATE CONTROLLING PARTY

The Company's immediate parent undertaking is Interactive Investor Services Limited a company incorporated in England and Wales. The Company is included within the UK consolidated accounts of Interactive Investor Limited, the largest and smallest parent company preparing consolidated financial statements. Copies of the group financial statements may be obtained from:

Interactive Investor Limited
201 Deansgate
Manchester
M3 3NW

The ultimate controlling party and ultimate parent company of the Company is JC Flowers IV LP, a Limited Partnership registered in the Cayman Islands.