

RANK INTERACTIVE GAMING LIMITED

Registered No. 3669249

DIRECTORS' REPORT

AND

FINANCIAL STATEMENTS

30 JUNE 2014

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RANK INTERACTIVE GAMING LIMITED

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 30 June 2014. The comparative period covers the year ended 30 June 2013.

Business review and principal activities

The Company did not trade in the year and the directors do not expect the Company to trade in the future.

The directors do not recommend the payment of a dividend (2013: £nil).

Directors

The following were directors of the Company during the year and up to the date of these accounts:-

Mr H.B. Birch (appointed 6 May 2014)

Mr M.I. Burke (resigned 6 May 2014)

Mr C. A. R. Jennings

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 period. Under that law the directors have prepared the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. 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 International Financial Reporting Standards (IFRSs) as adopted by the European Union 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.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

Small company's exemption

In preparing the Directors' Report, advantage has been taken of the small company's exemption under the Companies Act 2006. As a result of this exemption, the Company is not required to prepare a strategic report.



Mr C. A. R. Jennings

Director

Date: 16 February 2015

Registered Office: Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY
Registered Number: 3669249

RANK INTERACTIVE GAMING LIMITED
BALANCE SHEET AT 30 JUNE 2014

	Note	At 30 June 2014 £'000	At 30 June 2013 £'000
Assets			
Current assets			
Other receivables	4	<u>3,822</u>	<u>3,822</u>
		3,822	3,822
Liabilities			
Current liabilities			
Trade and other payables	5	<u>(13,111)</u>	<u>(13,111)</u>
		(13,111)	(13,111)
Net liabilities		<u>(9,289)</u>	<u>(9,289)</u>
Shareholders' equity			
Ordinary share capital	6	-	-
Other reserves	7	<u>(9,289)</u>	<u>(9,289)</u>
Total deficit	7	<u>(9,289)</u>	<u>(9,289)</u>

All equity is attributable to equity interests.

The notes on pages 3 and 4 are an integral part of these financial statements.

For the year ended 30 June 2014, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for:

- ensuring that the Company keeps proper accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period 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.

These financial statements were approved by the board on 16 February 2015 and were signed on its behalf by:



Mr C. A. R. Jennings
Director

RANK INTERACTIVE GAMING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with EU Endorsed International Accounting and Financial Reporting Standards ('IFRS') and IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historic cost convention.

The Company's parent undertaking, Rank Group Gaming Division Limited, has confirmed its intention to provide support to the Company to enable the Company to meet its liabilities as they fall due.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the accounting policies. The best estimate of the directors may differ from the actual results.

2. Income statement, statement of comprehensive income and statement of changes in equity

The Company has not traded in the year and has received no income and incurred no expenditure and consequently no income statement, statement of comprehensive income and statement of changes in equity have been prepared.

3. Cash flow statement

There have been no cash flows in the year and consequently no cash flow statement has been prepared.

4. Other receivables

	At 30 June 2014 £'000	At 30 June 2013 £'000
Amounts owed by fellow subsidiaries	3,822	3,822

Trade and other receivables do not contain impaired assets. Amounts owed by fellow subsidiary undertakings are unsecured and repayable on demand. The maximum exposure to credit risk at the reporting date is the fair value of the receivable disclosed above. The Company does not hold any collateral as security.

5. Trade and other payables

	At 30 June 2014 £'000	At 30 June 2013 £'000
Amounts owed to fellow subsidiary undertakings	13,111	13,111
Current	13,111	13,111

Amounts owed to related undertakings are repayable on demand and accordingly have no set maturity date. The Company has provided no collateral as security.

RANK INTERACTIVE GAMING LIMITED
NOTES TO THE FINANCIAL STATEMENTS

6. Ordinary share capital

	At 30 June 2014 £	At 30 June 2013 £
Authorised 1,000 ordinary shares of 100p each	1,000	1,000
	At 30 June 2013 £	At 30 June 2012 £
Issued and fully paid 1 ordinary share of 100p	1	1

7. Other reserves and shareholder's equity

The company has not traded in the year and consequently there have been no movements in other reserves or shareholders deficit. Other reserves represent retained losses.

8. Directors and employees

The directors received no remuneration in the year in respect of their services to the Company which were of negligible value (2013: nil). There were no employees of the Company during the year (2013: nil).

9. Parent undertakings and related party transactions

Throughout the year ended 30 June 2014 and to the date of signing these financial statements, the Company's immediate parent company was Rank Group Gaming Division Limited. Both the Company and Rank Group Gaming Division Limited are incorporated and registered in England and Wales.

The ultimate parent undertaking is Hong Leong Company (Malaysia) Berhad (Hong Leong), which is incorporated in Malaysia. Hong Leong is the parent undertaking of the largest group to consolidate these financial statements.

The Rank Group Plc was the parent undertaking of the smallest group to consolidate these financial statements. Copies of The Rank Group Plc consolidated financial statements can be obtained from http://rank.com/downloads/annual_reports/2014/annual_report_and_financial_statements_2014.pdf or by written request to the Company Secretary at Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY. Hong Leong is the parent undertaking of the largest group to consolidate these financial statements (from the date Hong Leong became the ultimate parent undertaking).

Balances due from (owed to) fellow group companies were as follows:

Entity	Relationship	At 30 June 2014 £000	At 30 June 2013 £000
Rank Leisure Holdings Limited	Fellow Company	2,327	2,327
Rank Interactive Development Limited	Fellow Company	992	992
Rank Digital Limited	Fellow Company	384	384
Rank Interactive Gaming (Alderney) Limited	Fellow Company	119	119
Rank Group Finance Plc	Fellow Company	(13,111)	(13,111)

Amounts owed to/due from related undertakings are unsecured, interest free and repayable on demand. The companies have expressed that they do not intend to request repayment of the loans in the next 12 months.