

Registered number: 4427252

115CR (150) LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE 52 WEEKS ENDED ENDED 24 SEPTEMBER 2016



115CR (150) LIMITED

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115CR (150) LIMITED

**DIRECTOR'S REPORT
FOR THE 52 WEEKS ENDED ENDED 24 SEPTEMBER 2016**

The director presents his report and the financial statements for the 52 weeks ended ended 24 September 2016.

Principal activity

The company did not trade during the current or preceding period.

Director

The director who served during the 52 weeks ended was:

S J Holmes

This report was approved by the board on 21 June 2017 and signed on its behalf.

Handwritten signature of S J Holmes, consisting of a stylized 'S' and 'H'.

S J Holmes
Director

115CR (150) LIMITED
REGISTERED NUMBER: 4427252

BALANCE SHEET
AS AT 24 SEPTEMBER 2016

| | | 24 September 2016 £000 | 26 September 2015 £000 |
|--|------|---------------------------------|---------------------------------|
| | Note | | |
| Current assets | | | |
| Debtors: amounts falling due within one year | 2 | 10,003 | 10,003 |
| Creditors: amounts falling due within one year | | (6,354) | (6,354) |
| Net current assets | | <u>3,649</u> | <u>3,649</u> |
| Total assets less current liabilities | | <u>3,649</u> | <u>3,649</u> |
| Net assets | | <u><u>3,649</u></u> | <u><u>3,649</u></u> |
| Capital and reserves | | | |
| Profit and loss account | | <u><u>3,649</u></u> | <u><u>3,649</u></u> |

For the 52 weeks ended ended 24 September 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the 52 weeks ended in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 June 2017.

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S J Holmes

Director

The notes on pages 3 to 4 form part of these financial statements.

115CR (150) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 24 SEPTEMBER 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

2. Debtors

| | 24 September 2016 £000 | 26 September 2015 £000 |
|------------------------------------|---------------------------------|---------------------------------|
| Amounts owed by group undertakings | 10,003 | 10,003 |

3. Creditors: Amounts falling due within one year

| | 24 September 2016 £000 | 26 September 2015 £000 |
|------------------------------------|---------------------------------|---------------------------------|
| Amounts owed to group undertakings | 6,354 | 6,354 |
| | 6,354 | 6,354 |

4. Share capital

| | 24 September 2016 £ | 26 September 2015 £ |
|---|------------------------------|------------------------------|
| Shares classified as equity | | |
| Allotted, called up and fully paid | | |
| 2 ordinary shares of £1 each | 2 | 2 |

115CR (150) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 52 WEEKS ENDED 24 SEPTEMBER 2016**

5. Controlling party

At the period end, the Company's immediate parent company was Revolution Entertainment Systems Holdings Limited.

The largest and smallest group into which these financial statements are consolidated are headed by DMWSL 633 Limited and Inspired Gaming Group Limited respectively.

At the period end, issued share capital of DMWSL 633 Limited was ultimately held by VIP I Nominees Limited, as nominee for and on behalf of investors in The Vitruvian Investment Partnership I. The Vitruvian Investment Partnership I is managed by Vitruvian Partners LLP and was deemed to be the ultimate controlling party.

On 23 December 2016, all shares in DMWSL 633 Limited were acquired by Hydra Industries Acquisition Corp, which subsequently changed its name to Inspired Entertainment Inc, and is now considered to be the ultimate controlling party.

Group financial statements can be obtained from the Company Secretary at 3 The Maltings, Wetmore Road, Burton on Trent, DE14 1SE.

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.