

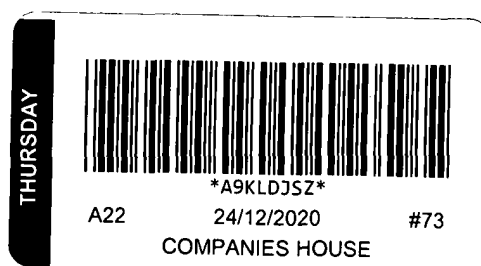
Registered number: 05068404

**BGC INTERNATIONAL GP LIMITED**

**UNAUDITED**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**



**BGC INTERNATIONAL GP LIMITED**  
**REGISTERED NUMBER: 05068404**

**ABRIDGED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

|                             |      | 2019       | 2018       |
|-----------------------------|------|------------|------------|
|                             | Note | US\$       | US\$       |
| <b>CURRENT ASSETS</b>       |      |            |            |
| Debtors                     | 3    | 856        | 856        |
| <b>NET ASSETS</b>           |      | <u>856</u> | <u>856</u> |
| <b>CAPITAL AND RESERVES</b> |      |            |            |
| Called up share capital     | 4    | -          | -          |
| Share premium account       |      | 1,000      | 1,000      |
| Profit and loss account     |      | (144)      | (144)      |
| <b>SHAREHOLDER'S FUNDS</b>  |      | <u>856</u> | <u>856</u> |

For the year ended 31 December 2019 the Company was entitled to an exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to the accounting records and the preparation of financial statements.

The abridged accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board of directors and were signed on its behalf by:



**Robert B. Stevens**

Director

Date: 22/12/2020

The notes on pages 2 to 3 form part of these financial statements.

## **BGC INTERNATIONAL GP LIMITED**

### **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **1. STATEMENT OF COMPLIANCE**

BGC International GP Limited (the "Company") is a limited company registered in England and Wales. Its registered office is 5 Churchill Place, London, E14 5RD. The principal accounting policies for the Company are summarised below. They have been applied consistently throughout the year and the preceding year.

#### **2. ACCOUNTING POLICIES**

##### **2.1 Basis of preparation of financial statements**

The full financial statements, from which these abridged accounts have been extracted, have been prepared under the historical costs convention and in accordance with UK GAAP, including FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

##### **2.2 Functional and presentation currency**

The financial statements are prepared in US Dollars, which is the currency of the primary economic environment in which the Company operates.

##### **2.3 Foreign currencies**

Transactions in currencies other than US Dollars are recorded at the month end rate for the month in which the transactions occurred.

Monetary assets and liabilities denominated in foreign currencies are translated into US Dollars at the exchange rates ruling at the balance sheet date. Translation differences are recognised in the Statement of Comprehensive Income.

The conversion rate used to translate GBP into USD at 31 December 2019 was 1.325 (2018: 1.274).

#### **3. DEBTORS**

|                                    | 2019<br>US\$000 | 2018<br>US\$000 |
|------------------------------------|-----------------|-----------------|
| Amounts owed by group undertakings | <u>856</u>      | <u>856</u>      |

Amounts owed by group undertakings are unsecured, non-interest bearing and repayable on demand.

**BGC INTERNATIONAL GP LIMITED**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**4. SHARE CAPITAL**

|   | 2019<br>US\$000 | 2018<br>US\$000 |
|---|-----------------|-----------------|
| <b>Shares classified as equity</b>        |                 |                 |
| <b>Authorised</b>                         |                 |                 |
| 10,000 Ordinary shares of US\$0.01 each   | <u>100</u>      | <u>100</u>      |
| <b>Allotted, called up and fully paid</b> |                 |                 |
| 2 Ordinary shares of US\$0.02 each        | <u>-</u>        | <u>-</u>        |

The Company has called up share capital of US\$0.02 (2018: US\$0.02) which does not show in the table above due to rounding.

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent and controlling party is BGC International Holdings L.P. which is registered in the United States of America. The ultimate controlling party is Cantor Fitzgerald, L.P., which is registered at 499 Park Avenue, New York, NY 10022, United States of America.

The smallest group to make its financial statements publicly available into which the results of the Company are consolidated is BGC European Holdings L.P., a limited partnership registered in England and Wales. The largest group into which the results of the Company are consolidated is Cantor Fitzgerald, L.P., which does not produce publicly available financial statements.