

**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**  
**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022**

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## **INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

### **COMPANY INFORMATION**

<b>Directors</b>	Mark Ralph Delano Cornell John Neil Oldcorn (appointed 1 July 2021) Robert Sudo Andrew Adams Tisdale
<b>Registered number</b>	08769903
<b>Registered office</b>	28 St. George Street London W1S 2FA
<b>Bankers</b>	National Westminster Bank Plc 38 Strand London WC2N 5JB

**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

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**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

**DIRECTORS' REPORT  
FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022**

The directors present their report and the financial statements for the 52 week period ended 26 March 2022.

**Principal activity**

The principal activity of the Company is to act as a holding and financing company for a group of companies operating theatres, producing theatrical productions and managing the associated ticketing business. The directors do not plan any changes to the Company's principal activity at the present time.

**Results and dividends**

The profit for the 52 week period, after taxation, amounted to £65k (2021 - loss £883k).

The directors do not propose payment of a dividend with respect of the period (2021: £nil).

**Directors**

The directors who served during the 52 week period were:

Mark Ralph Delano Cornell  
John Neil Oldcorn (appointed 1 July 2021)  
Robert Sudo  
Andrew Adams Tisdale

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



**J N Oldcorn**  
Director

Date: 21/12/2022

## **INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

### **DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022**

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 year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. 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 judgments and accounting estimates that are reasonable and prudent;
- 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 to 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.

INTERNATIONAL ENTERTAINMENT MIDCO LIMITED

STATEMENT OF COMPREHENSIVE INCOME  
FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022

		52 week period ended 26 March 2022 £000	52 week period ended 27 March 2021 £000
	Note		
Interest receivable	5	2,053	-
Interest payable	6	(2,053)	(1,090)
<b>Profit/(loss) before tax</b>		-	(1,090)
Tax on profit/(loss)	7	65	207
<b>Profit/(loss) for the 52 week financial period</b>		<b>65</b>	<b>(883)</b>

There was no other comprehensive income for 2022 (2021: £nil).

The notes on pages 7 to 18 form part of these financial statements.

**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**  
**REGISTERED NUMBER: 08769903**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 26 MARCH 2022**

	Note	26 March 2022 £000	27 March 2021 £000
<b>Fixed assets</b>			
Investments	8	301,890	301,890
		<u>301,890</u>	<u>301,890</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	9	13,225	207
		<u>13,225</u>	<u>207</u>
Creditors: amounts falling due within one year	10	(12,953)	-
		<u></u>	<u></u>
<b>Net current assets</b>		272	207
<b>Total assets less current liabilities</b>		<u>302,162</u>	<u>302,097</u>
<b>Net assets</b>		<u>302,162</u>	<u>302,097</u>
<b>Capital and reserves</b>			
Called up share capital	12	413	413
Share premium account		413,422	413,422
Profit and loss account		(111,673)	(111,738)
		<u>302,162</u>	<u>302,097</u>

**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**  
**REGISTERED NUMBER: 08769903**

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 26 MARCH 2022**

The members have not required the Company to obtain an audit for the 52 week period in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 479A of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21/12/2022.

A handwritten signature in black ink, appearing to read 'J N Oldcorn', followed by a horizontal line.

**J N Oldcorn**  
Director

The notes on pages 7 to 18 form part of these financial statements.



**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022**

	Called up share capital £000	Share premium account £000	Profit and loss account £000	Total equity £000
<b>At 28 March 2020</b>	<b>413</b>	<b>413,422</b>	<b>(110,855)</b>	<b>302,980</b>
<b>Comprehensive income for the period</b>				
Loss for the period	-	-	(883)	(883)
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>(883)</b>	<b>(883)</b>
<b>At 27 March 2021</b>	<b>413</b>	<b>413,422</b>	<b>(111,738)</b>	<b>302,097</b>
<b>Comprehensive income for the 52 week period</b>				
Profit for the 52 week period	-	-	65	65
<b>Total comprehensive income for the 52 week period</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>65</b>
<b>At 26 March 2022</b>	<b>413</b>	<b>413,422</b>	<b>(111,673)</b>	<b>302,162</b>

The notes on pages 7 to 18 form part of these financial statements.

## INTERNATIONAL ENTERTAINMENT MIDCO LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022

#### 1. General information

International Entertainment Midco Limited (the "Company") is a company incorporated in the United Kingdom under the Companies Act. Details of the Company's principal activity, registered office and directors can be found in the Directors' Report and the Company Information page.

#### 2. Accounting policies

##### 2.1 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 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The financial statements are presented in sterling, rounded to the nearest thousand, except where otherwise indicated.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

##### 2.2 Financial Reporting Standard 101 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
  - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
  - paragraph 118(e) of IAS 38 Intangible Assets;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member

This information is included in the consolidated financial statements of International Entertainment Holdings Limited as at 26 March 2022 and these financial statements may be obtained from Companies House.

##### 2.3 Exemption from preparing consolidated financial statements

The Company is a parent company that is also a subsidiary included in the consolidated financial statements of a larger group by a parent undertaking established under the law of any part of the United Kingdom and is therefore exempt from the requirement to prepare consolidated financial statements under section 400 of the Companies Act 2006.

##### 2.4 Interest income

Interest income is recognised in profit or loss using the effective interest method.

## INTERNATIONAL ENTERTAINMENT MIDCO LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022

#### 2. Accounting policies (continued)

##### 2.5 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

##### 2.6 Current and deferred taxation

The tax expense for the 52 week period comprises current and deferred tax. Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the reporting date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

##### 2.7 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

##### 2.8 Trade and other receivables

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.9 Trade and other payables

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method.

# INTERNATIONAL ENTERTAINMENT MIDCO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022

### 3. Judgments in applying accounting policies and key sources of estimation uncertainty

There are a limited number of judgements having a material impact on these financial statements. The primary judgements are as follows:

#### *Recoverable amount of investments in subsidiaries*

The book value of investments in subsidiaries is determined by comparing the book value, being historical purchase price, to recoverable amount, being the higher of value in use and fair value less costs to sell. Value in use is determined by reference to forecast economic benefits expected to flow from the investment in future, and is therefore judgemental.

### 4. Employees

The average monthly number of employees, including the directors, during the 52 week period was as follows:

	<b>52 week period ended 26 March 2022 No.</b>	<b>52 week period ended 27 March 2021 No.</b>
Directors	<b>4</b>	<b>4</b>

The Directors are not remunerated directly by the Company and are remunerated by the Company's subsidiary company, International Entertainment Investments Limited. It is not possible to disaggregate Directors' remuneration in respect of services to International Entertainment Midco Limited.

### 5. Interest receivable

	<b>52 week period ended 26 March 2022 £000</b>	<b>52 week period ended 27 March 2021 £000</b>
Other interest receivable	<b>2,053</b>	<b>-</b>
	<b>2,053</b>	<b>-</b>

**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022**

**6. Interest payable and similar expenses**

	<b>52 week period ended 26 March 2022 £000</b>	<b>52 week period ended 27 March 2021 £000</b>
Other loan interest payable	2,053	1,090
	<u>2,053</u>	<u>1,090</u>

**7. Taxation**

	<b>52 week period ended 26 March 2022 £000</b>	<b>52 week period ended 27 March 2021 £000</b>
<b>Total current tax</b>	<u>-</u>	<u>-</u>
<b>Deferred tax</b>		
Changes to tax rates	(65)	-
Losses carried forward	-	(207)
<b>Total deferred tax</b>	<u>(65)</u>	<u>(207)</u>
<b>Taxation on loss on ordinary activities</b>	<u>(65)</u>	<u>(207)</u>

**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022**

**7. Taxation (continued)**

**Factors affecting tax charge for the 52 week period**

The tax assessed for the 52 week period is lower than (2021 - the same as) the standard rate of corporation tax in the UK of 19% (2021 - 19%). The differences are explained below:

	<b>52 week period ended 26 March 2022 £000</b>	<b>52 week period ended 27 March 2021 £000</b>
Profit/(loss) on ordinary activities before tax	-	(1,090)
Profit/(loss) on ordinary activities multiplied by standard rate of corporation tax in the UK of 19% (2021 - 19%)	-	(207)
<b>Effects of:</b>		
Effect of rate change on deferred tax	(65)	-
<b>Total tax credit for the 52 week period</b>	<b>(65)</b>	<b>(207)</b>

**8. Fixed asset investments**

	<b>Investments in subsidiary companies £000</b>
<b>Cost or valuation</b>	
At 28 March 2021	301,890
At 26 March 2022	301,890

**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022**

**9. Debtors**

	<b>26 March 2022 £000</b>	27 March 2021 £000
Amounts owed by group undertakings	<b>12,953</b>	-
Deferred taxation	<b>272</b>	207
	<u><b>13,225</b></u>	<u>207</u>

All other amounts owed by group undertakings are secured, interest free and repayable on demand.

**10. Creditors: Amounts falling due within one year**

	<b>26 March 2022 £000</b>	27 March 2021 £000
Amounts owed to group undertakings	<b>12,953</b>	-
	<u><b>12,953</b></u>	<u>-</u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

**INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022**

**11. Deferred taxation**

	<b>26 March 2022 £000</b>	27 March 2021 £000
At beginning of period	<b>207</b>	-
Charged to profit or loss	<b>65</b>	207
<b>At end of period</b>	<b>272</b>	207

The deferred tax asset is made up as follows:

	<b>26 March 2022 £000</b>	27 March 2021 £000
Tax losses carried forward	<b>272</b>	207
	<b>272</b>	207

The deferred tax asset has been calculated at 25% reflecting the tax rate at which the deferred tax asset is expected to be utilised in future period.

**12. Share capital**

	<b>26 March 2022 £</b>	27 March 2021 £
<b>Allotted, called up and fully paid</b>		
413,428 (2021 - 413,428) Ordinary shares of £1.00 each	<b>413,428</b>	413,428

There is a single class of ordinary share. There are no restrictions on the distribution of dividends and repayment of capital.

**13. Related party transactions**

The Company has taken advantage of exemptions available under paragraph 8(k) of FRS 101 not to disclose transactions with related parties which are wholly owned members of the same group. As such, there were no related party transactions during the period requiring disclosure (2021: £nil).



## **INTERNATIONAL ENTERTAINMENT MIDCO LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022**

#### **14. Controlling party**

The Company's immediate parent company is International Entertainment Holdings Limited. The parent company of the smallest and largest group in which the Company's results are consolidated is International Entertainment Holdings Limited, a company incorporated in England and Wales. The consolidated financial statements are available from the parent company's registered office, 28 St. George Street, London W1S 2FA.

The Company's ultimate parent company is IE Luxco S.a.r.l. (Luxembourg), which is controlled by Providence Equity Partners VII-A LP (Cayman Islands) and Providence VII Global Holdings LP (Cayman Islands), and Providence Equity Partners (Midsummer) LP (Cayman Islands), which the directors consider to be the Company's ultimate controlling parties.

The Company is a parent company that is also a subsidiary included in the consolidated financial statements of a larger group by a parent undertaking established under the law of any part of the United Kingdom and is therefore exempt from the requirement to prepare consolidated financial statements under section 400 of the Companies Act 2006.

# INTERNATIONAL ENTERTAINMENT MIDCO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022

### 15. Listing of subsidiary entities, associates and joint ventures and investments

#### Subsidiaries

100% of the ordinary share capital of all subsidiaries is owned directly or indirectly unless otherwise indicated. Where indicated, shareholdings are effective ownership percentages as held by the parent (i.e. if a subsidiary holding company is 90% owned, and owns 100% of all its subsidiaries, all these subsidiaries are shown as being 90% owned).

#### Incorporated in United Kingdom

All subsidiaries have taken the s479a exemption from audit unless exempt from audit in any case.

Subsidiary undertaking	% Shares held	Principal activity
<i>Direct investments</i>		
International Entertainment Finance Limited		Holding company
IEHL US Holdings inc		Holding company
<i>Indirect Investments</i>		
AKA CP Limited		Marketing services
AKA Group Limited		Holding company
AKA NYC Limited		Marketing services
AKA Promotions		Marketing services
ATG Entertainment Limited		Holding company
ATG London Limited		Theatre operator and ticketing agent
ATG Management Limited		Dormant
ATG Productions Limited		Production company
Aylesbury Waterside Theatre Limited		Theatre operator
Churchill Theatre Bromley Limited		Theatre operator
CP Studio Limited		Marketing services
Digital Media Services UK Limited		Digital media services
Encore International Merchandise Limited		Merchandiser
First Family Entertainment LLP	90%	Production company
G.S Lashmar Limited		Dormant
Glasgow Theatres Limited		Theatre operator
Highland Fling Japan Limited		Dormant
International Entertainment Investments Limited		Holding company
London Theatre Club Limited		Dormant
London Turnstyle Limited		Dormant
Milton Keynes Theatre Limited		Theatre operator
New Wimbledon Theatre Limited		Theatre operator
Playhouse Theatre Limited		Theatre operator
Richmond Theatre Limited		Theatre operator
Savoy Theatre Group Limited		Holding company
Savoy Theatre Holdings Limited		Dormant
Savoy Theatre Limited		Theatre operator
Screenstage Limited		Dormant
Screenstage Productions Limited		Dormant
Smart Plays Limited		Dormant
Sonia Friedman Productions Limited		Production company
SFP Dreams Limited		Production company
SFP Shows Limited		Production company
SFP Sunny Limited		Production company
Stoke-on-Trent Theatres Limited		Theatre operator
The Ambassador Entertainment Group Limited		Holding company
The Ambassador Theatre Group Limited		Holding and productions
The Ambassador Theatre Group (Venues) Limited		Theatre operator

# INTERNATIONAL ENTERTAINMENT MIDCO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022

### 14. Listing of subsidiary entities, associates and joint ventures and investments (continued)

The Ambassador Theatre Group Overseas Holdings Limited	Holding company
Theatre Management (Holdings) Limited	Holding company
Theatre Management Limited	Theatre operator
The Duke of York's Theatre Limited	Theatre operator
The Ticket Machine Group Limited	Ticketing agency
Theatre Royal Brighton Limited	Theatre operator
Woking Turnstyle Limited	Theatre operator

#### Incorporated in USA

Subsidiary undertaking	% Shares held	Principal activity
Ambassador Theatre Group – North America, LLC		Management services
ATG San Antonio, LLC		Theatre operator
Arts Center Enterprises – Brooklyn, LLC		Theatre operator
Arts Center Enterprises – New Orleans, LLC		Theatre operator
ACE SL, LLC		Venue operator
Ambassador Theatre Group – NY, LLC		Production company
ATG Colonial, LLC		Venue operator
ATG Detroit, LLC		Venue operator
ATG San Francisco, LLC		Venue operator
ATG Tickets US, LLC		Ticketing agency
Broadway San Francisco, LLC		Theatre operator
Creative Partnership LA, Inc		Marketing services
Encore Merchandising, Inc		Dormant
Hudson Theatre, LLC		Theatre operator
IEHL US Holdings Inc		Holding company
Kings Theatre Developer, LLC		Venue developer
Kings Theatre Manager, LLC		Managing member
Lyric Theatre, LLC		Theatre operator
Majestic Presents LLC		Theatre operator
Saenger Aggregator Leverage Lender, LLC		Financing company
Saenger Theatre Developer, Inc		Venue developer
Saenger Theatre Manager, LLC		Managing member
Saenger Theatre Master Tenant LLC		Theatre operator
Saenger Theatre Partnership, Ltd		Dormant
SFP-NY, LLC		Production company
Saenger Theatre Redevelopment Company LLC		Venue developer
Sundance Productions, Inc		Production company
The Ambassador Theatre Group US Holdings, Inc		Holding company
CMT Concessions, LLC		Concessionaire

# INTERNATIONAL ENTERTAINMENT MIDCO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022

### 14. Listing of subsidiary entities, associates and joint ventures and investments (continued)

#### Incorporated in Germany

Subsidiary undertaking	% Shares held	Principal activity
BB Entertainment Holding GmbH		Holding company
BB Promotion GmbH		Promotions company
Entertainment Sales and Marketing Solutions GmbH (merged with MMS)		Marketing services
Moulin Rouge Musical Produktions GmbH (previously known as Fandango Musical GmbH)		Production company
On Stage Productions GmbH		Production company
Mehr-BB Entertainment GmbH		Holding company
Deutsche Eintrittskarten TKS GmbH		Ticketing company
Deutsche Eintrittskarten TKS Service Center GmbH		Ticketing company
Mehr-BB Theater GmbH		Theater operator
Starlight Express GmbH		Production company
HP-Theater Produktionsgesellschaft mbH		Production company

#### Incorporated in Australia

Subsidiary undertaking	% Shares held	Principal activity
AKA Promotions (Australia) Pty Ltd		Marketing services
Encore Merchandise (Australia) Pty Ltd		Dormant
The Ambassador Theatre Group Asia Pacific Pty Limited		Production company

#### Associates and Joint Ventures

Name	Incorporated	% Shares held	Principal activity
A.S.S. Concerts & Promotion GmbH	Germany	49.8%	Production company
Fatal Attraction Play Ltd	United Kingdom	18%	Production company
HPCC Group Limited	United Kingdom	25%	Production company
HP West End Limited	United Kingdom	25%	Production company
JB UK Tour II Productions Ltd	United Kingdom	16%	Production company
JB UK Tour III Productions Ltd	United Kingdom	16%	Production company
KKC Productions Ltd	United Kingdom	16%	Production company
ISM Show AG	Switzerland	50%	Production company
Mormon Trail Ltd	United Kingdom	15%	Production company
Planet Orlando Ltd	United Kingdom	15%	Production company
Pretty Woman UK Holdings Ltd	United Kingdom	27%	Production company
Pretty Woman Productions UK Ltd	United Kingdom	27%	Production company

# INTERNATIONAL ENTERTAINMENT MIDCO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 26 MARCH 2022

### 14. Listing of subsidiary entities, associates and joint ventures and investments (continued)

SATG Rights Limited	United Kingdom	50%	Dormant entity
Suite 719, LLC	USA	27%	Production company
Train Times Broadway LP	USA	25%	Production company
Train Times SF LP	USA	25%	Production company
The UK Mission Ltd	United Kingdom	13%	Production company

#### Other investments

Name	Incorporated	% Shares held	Principal activity
Cieven Investments Ltd	United Kingdom	10%	Production company
For Forever London LLC	United Kingdom	15%	Production company
Kings Theatre Redevelopment Company LLC	USA	1.08%	Venue developer
M R Production West End Ltd	United Kingdom	4%	Production company
Stageservice Frankfurt am Main GmbH	Germany	10%	Production company
Waving Windows London Productions Ltd	United Kingdom	15%	Production company

Details of all group registered offices are included in the consolidated financial statements of International Entertainment Holdings Limited.