

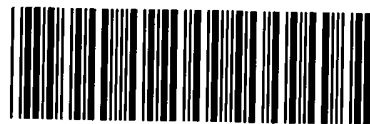
INTERACTIVE GAMES LIMITED

UNAUDITED

DORMANT ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

WEDNESDAY



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23/08/2017

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COMPANIES HOUSE

INTERACTIVE GAMES LIMITED
REGISTERED NUMBER: 09871841

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 US\$	2015 US\$
Current assets			
Called up share capital not paid	100	-	
	<u>100</u>	<u>-</u>	
Total assets less current liabilities		100	-
Net assets		<u>100</u>	<u>-</u>
Capital and reserves			
Called up share capital	3	100	-
		<u>100</u>	<u>-</u>

For the period ended 31 December 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 period in question 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 accounting records and the preparation of dormant accounts.

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

The dormant accounts were approved and authorised for issue by the board and were signed on its behalf by:



Mr J. R. Lightbourne
 Director

Date: 17/08/2017

The notes on page 2 form part of these dormant accounts.

INTERACTIVE GAMES LIMITED

NOTES TO THE DORMANT ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2016

1. GENERAL INFORMATION

Interactive Games Limited (the "Company") is a limited company registered in England and Wales. Its registered office is 1 Churchill Place, London, E14 5RD.

The principal accounting policies for the Company are summarised below, and they have been applied consistently throughout the year.

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

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

3. SHARE CAPITAL

	2016 US\$
Shares classified as equity	
Authorised, allotted, called up and fully paid	
100 Ordinary shares shares of US\$1 each	100
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4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The registered office of the Company is 1 Churchill Place, Canary Wharf, London E14 5RB. The Company is incorporated and registered in England and Wales. The immediate parent is Cantor Index Holdings L.P., a limited partnership registered at 499 Park Avenue, New York, United States of America.

The ultimate parent, controlling entity and largest group that the results of the Company are consolidated into is Cantor Fitzgerald, L.P., a limited partnership registered at 499 Park Avenue, New York, United States of America.

The financial statements are not publicly available for both Cantor Index Limited and Cantor Fitzgerald, L.P..