

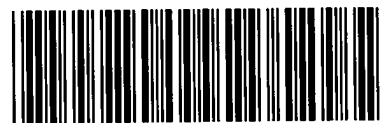
**Company Registration No. 09174611**

**Interactive Brokers (U.K.) Nominee Limited**

**Dormant Accounts**

**For the year ended 31 December 2017**

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COMPANIES HOUSE

# Interactive Brokers (U.K.) Nominee Limited

## Balance Sheet As at 31 December 2017

|  | 2017<br>£ | 2016<br>£ |
|--|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |           |           |
| Cash in hand                                 | 1         | 1         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>1</u>  | <u>1</u>  |
| <b>CAPITAL AND RESERVES</b>                  |           |           |
| Called up share capital                      | 1         | 1         |
| Profit and loss account                      | -         | -         |
| <b>EQUITY SHAREHOLDERS' FUNDS</b>            | <u>1</u>  | <u>1</u>  |

For the year ended 31 December 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- i the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act;
- ii the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 27 April 2018 and signed on its behalf by:

  
Gerald Perez  
Director

Company Registration No: 09174611