

STOCK EXCHANGE (HOLDINGS) LIMITED(THE)

Report and Financial Statements

31 December 2021

Company registration number 00459577



STOCK EXCHANGE (HOLDINGS) LIMITED(THE) DIRECTORS' REPORT

The directors present their report and financial statements of Stock Exchange (Holdings) Limited(The) (the 'Company') for the year ended 31 December 2021.

REVIEW OF BUSINESS

The Company has not traded during the current or prior years. The Company acts as share trustee or custodian trustee for London Stock Exchange plc.

The Company is part of the London Stock Exchange Group plc ('LSEG', the 'group'). The Company's immediate parent is London Stock Exchange plc (the 'parent').

DIRECTORS AND DIRECTORS' INTERESTS

The following directors have held office throughout the year and up to the date of approval of the financial statements:

L Condrón
C Thomas

None of the directors had any interest in the shares of the Company. There are no directors' interests requiring disclosure under the Companies Act 2006.

COMPANY SECRETARY

L Condrón

By order of the board:



Lisa Condrón (Sep 28, 2022 15:10 GMT+1)

Lisa Condrón
Director
Stock Exchange (Holdings) Limited(The)
28 September 2022

Registered office: 10 Paternoster Square, London, EC4M 7LS

STOCK EXCHANGE (HOLDINGS) LIMITED(THE)

STATEMENT OF FINANCIAL POSITION

At 31 December 2021

| | Note | 2021 £ | 2020 £ |
|----------------------------------|------|-----------|-----------|
| Current assets | | | |
| Amounts due from parent | | 3 | 3 |
| Total assets | | 3 | 3 |
| Capital and reserves | | | |
| Called-up share capital | 4 | 3 | 3 |
| Total shareholders' funds | | 3 | 3 |

The notes on page 3 form an integral part of these financial statements.

In the current year the Company was entitled to an exemption from audit under section 480 of the Companies Act 2006 (the 'Act').

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with s476; and
- The directors acknowledge their responsibilities for complying with the Act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 2-3 were approved by the board on 28 September 2022 and signed on its behalf by:

Lisa Condron

Lisa Condron (Sep 28, 2022 15:10 GMT+1)

Lisa Condron

Director

Stock Exchange (Holdings) Limited(The)

28 September 2022

Registered number 00459577

STOCK EXCHANGE (HOLDINGS) LIMITED(THE)

NOTES TO THE FINANCIAL STATEMENTS

31 December 2021

1. Basis of Preparation and Accounting Policies

The Company's financial statements are prepared in accordance with International Financial Reporting Standards ('IFRS') and International Financial Reporting Interpretations Committee ('IFRIC') interpretations, and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historical cost convention.

No new IFRS and IFRIC interpretations issued in the period under review have had any impact on the Company's financial statements.

2. Activities

The Company has not traded since incorporation.

3. Significant Judgements and Estimates

Judgements and estimates are regularly evaluated based on historical experience, current circumstances and expectations of future events. There were no principal judgements or estimates applied by management in the current or prior years.

4. Share Capital

| | 2021 | 2020 |
|---|------|------|
| | £ | £ |
| Allotted, called-up and fully paid ordinary shares of £1 each | 3 | 3 |

5. Commitments and Contingencies

Contracted capital commitments and other contracted commitments not provided for in the financial statements of the Company were nil and nil (2020: nil and nil) respectively.

6. Ultimate Parent Company

At 31 December 2021, the Company's ultimate parent company and the parent that headed the smallest and largest group of entities for which consolidated financial statements were prepared was London Stock Exchange Group plc. The Company's immediate parent is London Stock Exchange plc which does not prepare consolidated financial statements. Both companies are incorporated in England and Wales. 100% of the issued share capital of the Company was beneficially owned by LSEG.

The results of the Company formed part of the consolidated accounts of the ultimate parent for the year ended 31 December 2021. A copy of those accounts can be obtained from the London Stock Exchange, 10 Paternoster Square, London EC4M 7LS.







Stock Exchange (Holdings) Limited (The) stats 2021 - filing

Final Audit Report

2022-09-28

| | |
|-----------------|--|
| Created: | 2022-09-28 |
| By: | Dineth Perera (dineth.perera@lseg.com) |
| Status: | Signed |
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-  Document created by Dineth Perera (dineth.perera@lseg.com)
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-  Signer lisa.condron@lseg.com entered name at signing as Lisa Condron
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-  Document e-signed by Lisa Condron (lisa.condron@lseg.com)
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