

**LCH PENSIONS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 30 June 2015**

**REGISTERED NUMBER:01700385**

WEDNESDAY



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**LCH Pensions Limited**  
**Year ended 30 June 2015**  
**Directors' report**

The Directors present their report together with the financial statements for the year ended 30 June 2015

**Review of business**

The Company has not traded during the year or the previous year and has not incurred any liabilities. The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, neither an income statement nor a statement of recognised income and expenses has been prepared.

The Company is expected to remain dormant during the next financial year.

No dividend has been paid or proposed (2014 nil)

**Principal risks and uncertainties**

The Company is eligible to take advantage of the small companies' exemption within section 477 of the Companies Act 2006. The Company has taken advantage of this concession and consequently, no disclosure of the risks and uncertainties of the business is required.

**Directors**

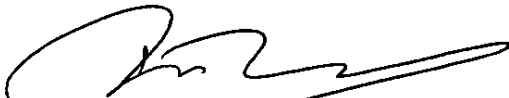
The Directors of the Company, who served during the year, are as shown below:

Paul Brine  
Rory Cunningham  
Richard Gray  
Martin Ryan  
Dave Stephens

**Officers**

Simon Tutton (Company Secretary)

BY ORDER OF THE BOARD



Paul Brine  
Director  
15 March 2016

**LCH Pensions Limited**  
**Year ended 30 June 2015**  
**Balance Sheet**

	Note	2015 £	2014 £
<b>ASSETS</b>			
<b>Current assets</b>		<u>2</u>	<u>2</u>
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' EQUITY</b>			
Called up share capital	2	<u>2</u>	<u>2</u>
Total shareholders' equity		<u>2</u>	<u>2</u>

The Company was dormant throughout the financial year

For the year ended 30 June 2015 the Company was entitled to exemption 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 responsibility for

- (1) ensuring the Company keeps accounting records which comply with section 386, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The notes on page 4 form an integral part of these financial statements

The financial statement on page 3 was approved by the Board of Directors on 15 March 2016 and was signed on its behalf by



Paul Brine  
 Director  
 15 March 2016

**LCH Pensions Limited**  
**Year ended 30 June 2015**  
**Notes to the financial statements**

**1 REPORTING ENTITY**

These financial statements are prepared for LCH Pensions Limited ('The Company'), which is dormant. The Company is a subsidiary of LCH Clearnet Limited and The London Produce Clearing House Limited and its ultimate parent company is the London Stock Exchange Group plc, which prepares consolidated financial statements in accordance with IFRS.

The Company is a private limited company, incorporated in the United Kingdom and registered in England & Wales.

**2. SHARE CAPITAL**

Particulars of the Company's share capital were as follows:

The issued and fully paid-up share capital of the Company is £2, (2014: £2), comprising 2 (2014: 2) ordinary shares of £1 each (2014: £1).

**3. RELATED PARTY TRANSACTIONS**

There have been no transactions with related parties requiring disclosure in either 2015 or 2014. The Company is dormant and all statutory fees are paid by the parent company.

**4. ULTIMATE HOLDING COMPANY**

London Stock Exchange Group plc owns 57.78% of the ordinary share capital of LCH Clearnet Group Limited and is the Company's ultimate parent company and the largest company that prepares consolidated accounts. LCH Clearnet Group Limited is the parent of the smallest group of companies which prepares consolidated accounts.

Copies of the consolidated financial statements for LCH Clearnet Group Limited for the year ended 31 December 2015 are available from the Company Secretary at the registered office. Copies of the consolidated financial statements for London Stock Exchange Group plc for the year ended 31 December 2014 are available from the Company Secretary, London Stock Exchange Group plc, 10 Paternoster Square, London, EC4M 7LS.

**5. SUBSIDIARY UNDERTAKINGS**

The Company has no subsidiary undertakings.