

**LCH PENSIONS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 30 June 2020**

**REGISTERED NUMBER:01700385**

SATURDAY



\*AA7HF10H\*

A05

26/06/2021

#41

COMPANIES HOUSE

**LCH Pensions Limited**  
**Year ended 30 June 2020**  
**Directors' report**

The Directors present their report together with the financial statements for the year ended 30 June 2020.

**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 (2019: 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:

Diane Bouwmeester (appointed 4 March 2020)  
Paul Brine  
James Bruce Kenworthy (appointed 4 March 2020)  
Dave Stephens  
Simon Tutton (appointed 4 March 2020)

**Officers**

Simon Tutton (Company Secretary)

BY ORDER OF THE BOARD



Simon Tutton  
Director  
16 June 2021

**LCH Pensions Limited**  
**Year ended 30 June 2020**  
**Balance Sheet**

	Note	2020 £	2019 £
<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 2020 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 statements on page 3 were approved by the Board of Directors on 16 June 2021 and were signed on its behalf by:



Simon Tutton  
 Director  
 16 June 2021

## **1. REPORTING ENTITY**

These financial statements are prepared for LCH Pensions Limited (the "Company"), which is dormant. The Company is a subsidiary of LCH Limited (formally 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, (2019: £2), comprising 2 (2019: 2) ordinary shares of £1 each (2019: £1).

## **3. RELATED PARTY TRANSACTIONS**

There have been no transactions with related parties requiring disclosure in either 2019 or 2018. The Company is dormant and all statutory fees are paid by the parent company.

## **4. ULTIMATE HOLDING COMPANY**

London Stock Exchange Group plc owns 82.61% of the ordinary share capital of LCH Group Holdings Limited and is the Company's ultimate parent company and the largest company that prepares consolidated accounts. LCH Group Holdings Limited is the parent of the smallest group of companies which prepares consolidated accounts.

Copies of the consolidated financial statements for LCH Group Holdings Limited for the year ended 31 December 2020 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 2020 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.