

Company No. **2304755**

**MELLON EUROPE PENSION (NOMINEES) LIMITED
DIRECTORS' REPORT AND ACCOUNTS**

31 DECEMBER 2018

Registration No. 2304755

SATURDAY



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COMPANIES HOUSE

Company No. **2304755**

MELLON EUROPE PENSION (NOMINEES) LIMITED

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2018.

Principal activity

During the year the Company acted as trustee for the Mellon Retirement Benefits Plan.

The Company did not trade during the year to 31 December 2018 and was dormant within the meaning of Section 1169 of the Companies Act 2006.

Directors and directors' interests


The directors who served during the year and up to the date of the report were:

Greg Brisk
Barry Halpin (appointed – 14 November 2018)
Dean Handley
John Johnston
Alan Wilcock
Brian O'donnell Leddy (terminated – 14 November 2018)
Carol Phillip

Since year end, the following changes have occurred:
Alan Wilcock – termination of appointment as director on 24 July 2019

No director had any beneficial interest in the shares of the Company at any time during the year.

By order of the Board



.....
Greg Brisk

Date: 23-9-19

Company No. 2304755

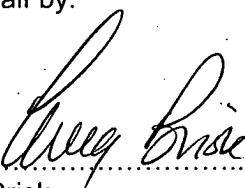
MELLON EUROPE PENSION (NOMINEES) LIMITED
(the "Company")

| <u>BALANCE SHEET AS AT 31 December 2018</u> | 2018 | 2017 |
|--|-------------|-------------|
| | £ | £ |
| Current Assets | | |
| Other debtors | 2 | 2 |
| | <u>2</u> | <u>2</u> |
| Capital and Reserves | | |
| Called up, issued and fully paid: ordinary shares of £1 each | <u>2</u> | <u>2</u> |

Notes:

- For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.
- The Directors acknowledge their responsibility for:
 - ensuring that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
 - for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- At 31 December 2018, the ultimate parent company was The Bank of New York Mellon Corporation a company incorporated in the United States of America. The consolidated accounts of the ultimate parent company can be obtained from The Secretary, The Bank of New York Mellon, 240 Greenwich Street, New York, 10286, United States.

These accounts were approved by the Board on 23 September 2019 and signed on its behalf by:


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Greg Brisk
Director