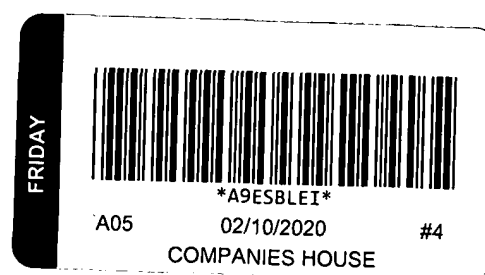


Company No. 2304755

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

**31 DECEMBER 2019**

Registration No. 2304755



Company No. 2304755

**MELLON EUROPE PENSION (NOMINEES) LIMITED**

**DIRECTORS' REPORT**

The directors present their report and the accounts for the year ended 31 December 2019.

**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 2019 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  
Dean Handley  
John Johnston  
Alan Wilcock (terminated – 24 July 2019)  
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

*Dean Handley*

.....  
Dean Handley

Date 29th September 2020

Company No. 2304755

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

<b><u>BALANCE SHEET AS AT 31 December 2019</u></b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Other debtors	2	2
	<u>2</u>	<u>2</u>
<b>Capital and Reserves</b>		
Called up, issued and fully paid: ordinary shares of £1 each	<u>2</u>	<u>2</u>

Notes:

1. For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.
2. The Directors acknowledge their responsibility for:
  - (i) 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
  - (ii) for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
3. At 31 December 2019, 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 15 September 2020 and signed on its behalf by:

*Dean Handley*

.....  
Dean Handley  
Director