

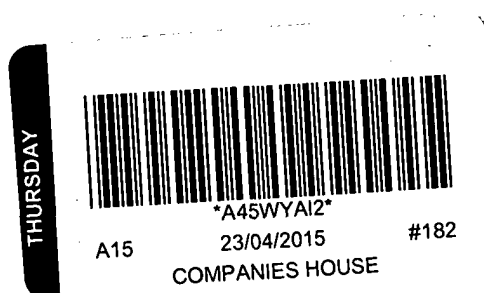
THE LONDON STOCK EXCHANGE RETIREMENT

PLAN TRUSTEE COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

Company Registration Number 2471287



THE LONDON STOCK EXCHANGE RETIREMENT PLAN TRUSTEE COMPANY LIMITED

DIRECTORS' REPORT

The directors present their report and financial statements for the nine month period ended 31 December 2014.

ACTIVITIES

The Company has not traded during the year. The Company acts as the corporate trustee of The London Stock Exchange Retirement Plan (the Plan). It acts as nominee on behalf of the beneficiaries of the Plan and all assets and liabilities of the Plan are included in the financial statements of the Plan.

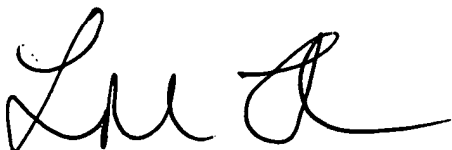
The Company has changed its financial year end to 31 December. As a consequence, this report shows results for 9 months to 31 December 2014, with comparatives remaining for the year to 31 March 2014.

DIRECTORS

The directors during the year were as follows:

C M J Broad	
N Bayley	
L M Condron	
D J Fraser	(appointed 29 July 2014)
HM Harries	(appointed 29 July 2014)
S Travers	(appointed 29 July 2014)
B M Till	
TM Wright	(appointed 29 July 2014)
K E Young	

BY ORDER OF THE BOARD



L M Condron
Director

London Stock Exchange
10 Paternoster Square
London EC4M 7LS

16 April 2015

**THE LONDON STOCK EXCHANGE RETIREMENT PLAN
TRUSTEE COMPANY LIMITED**

BALANCE SHEET At 31 December 2014

	Note	31 December 2014 £	31 March 2014 £
Amount due from parent undertaking		2	2
		<hr/>	<hr/>
Called-up share capital	3	2	2
		<hr/>	<hr/>

For the period ended 31 December 2014 the Company was entitled to apply the audit exemption under section 480 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386; and
- 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 in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 2 and 3 were approved by the Board of Directors on 2015 and signed on its behalf by:



L M Condron
Director

THE LONDON STOCK EXCHANGE RETIREMENT PLAN TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. 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, as adopted by the European Union.

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

2. ACTIVITIES

The Company has not traded since incorporation.

3. CALLED UP SHARE CAPITAL

	31 December 2014 £	31 March 2014 £
Allotted, called-up and fully paid ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT UNDERTAKING

As at 31 December 2014, the Company's ultimate parent undertaking and the parent that headed the largest group of undertakings for which consolidated financial statements were prepared was London Stock Exchange Group plc. The Company's parent is London Stock Exchange plc which heads the smallest group of undertakings and also prepares consolidated financial statements. Both companies are incorporated in England and Wales. The whole of the issued share capital of the Company was beneficially owned by its parent undertaking London Stock Exchange plc.

The results of The London Stock Exchange Retirement Plan Trustee Company Limited formed part of the consolidated accounts of the ultimate parent undertaking for the period ended 31 December 2014. A copy of those accounts can be obtained from the London Stock Exchange, 10 Paternoster Square, London EC4M 7LS.

In May 2006, London Stock Exchange Group plc became the ultimate parent undertaking of the Company, following a scheme of arrangement under which it became the holding company of London Stock Exchange plc.