

B.I.S. NOMINEES LIMITED

Company Registration Number 3618983

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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B.I.S. NOMINEES LIMITED

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 March 2012

ACTIVITIES

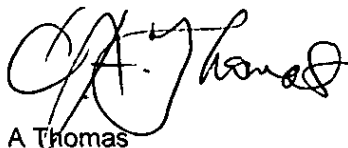
The Company has not traded during the year. The Company was set up to act as a nominee for the London Stock Exchange in a buying-in regime for securities traded on the Exchange's markets. This regime was implemented on 1 June 1999.

DIRECTORS

The directors during the year were as follows

L M Condron
C A Thomas

BY ORDER OF THE BOARD



C A Thomas

Director

14 July 2012

10 Paternoster Square
London
EC4M 7LS

B.I.S. NOMINEES LIMITED
BALANCE SHEET at 31 March 2012

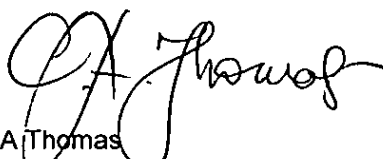
	Note	2012	2011
CURRENT ASSETS			
Amount due from parent undertaking	3	£ 2	£ 2
		—	—
Total Assets		£ 2	£ 2
		—	—
CAPITAL AND RESERVES			
Called up share capital	3	£ 2	£ 2
		—	—
Total Shareholders' Funds		£ 2	£ 2
		—	—

For the year ended 31 March 2012 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 19 July 2012 and signed on its behalf by


C A Thomas
Director

B.I.S. NOMINEES 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

Recent accounting developments

No new IFRS and IFRIC interpretations issued in the year have any impact on the Company's financial statements

2. ACTIVITIES

During the period the Company has not traded and has not incurred any liabilities. Consequently, it has made neither profit nor loss. No remuneration has been paid to the directors for services rendered to the company (2011: nil)

The Company has no cash or cash equivalents, and has experienced no cash movements during the year. Therefore no cash flow statement has been prepared.

3. CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Allotted, called-up and fully paid ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT UNDERTAKING

As at 31 March 2012, 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 Great Britain. The whole of the issued share capital of the Company was beneficially owned by its parent undertaking London Stock Exchange plc.

The results of B I S Nominees Limited formed part of the consolidated accounts of the ultimate parent undertaking for the year ended 31 March 2012. A copy of those accounts can be obtained from the London Stock Exchange, 10 Paternoster Square, London EC4M 7LS.