

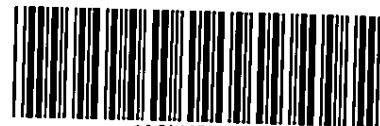
**B.I.S. NOMINEES LIMITED**

**Company Registration Number 3618983**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

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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 2009.

### **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.

### **DIRECTORS**

The directors during the year were as follows:

L M Condrón  
D G Shrimpton  
C A Thomas

### **BY ORDER OF THE BOARD**



L M Condrón

Director

27 January 2010

10 Paternoster Square  
London EC4M 7LS

**B.I.S. NOMINEES LIMITED**  
**BALANCE SHEET at 31 March 2009**

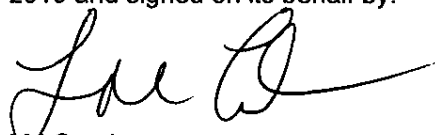
|                                    | <b>Note</b> | <b>2009</b><br>£ | <b>2008</b><br>£ |
|------------------------------------|-------------|------------------|------------------|
| <b>CURRENT ASSETS</b>              |             |                  |                  |
| Amount due from parent undertaking |             | <u>2</u>         | <u>2</u>         |
| <b>Total Assets</b>                |             | <u>2</u>         | <u>2</u>         |
| <b>CAPITAL AND RESERVES</b>        |             |                  |                  |
| Called up share capital            | 3           | <u>2</u>         | <u>2</u>         |
| <b>Total Shareholders' Funds</b>   |             | <u>2</u>         | <u>2</u>         |

For the year ended 31 March 2009 the Company was entitled to apply the audit exemption under Section 249AA(1) of Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 221; 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 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 27 January 2010 and signed on its behalf by:



LM Condron  
 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 (2008: 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**

|  | 2009<br>£    | 2008<br>£    |
|--|--------------|--------------|
| Authorised ordinary shares of £1 each                        | <u>1,000</u> | <u>1,000</u> |
| Alotted, called-up and fully paid ordinary shares of £1 each | <u>2</u>     | <u>2</u>     |

#### **4. ULTIMATE PARENT UNDERTAKING**

As at 31 March 2009, 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 2009. A copy of those accounts can be obtained from the London Stock Exchange, 10 Paternoster Square, London EC4M 7LS.