

Company No. 4115131

BNY MELLON SECRETARIES (UK) LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2015

Registration No. 4115131

12/8/16

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COMPANIES HOUSE

Company No. 4115131

BNY MELLON SECRETARIES (UK) LIMITED
(the "Company")

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2015.

Principal activity

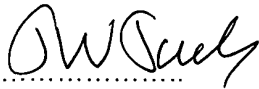
The Company did not trade during the year to 31 December 2015 and was dormant within the meaning of Section 1169 of the Companies Act 2006.

Directors

The directors who served during the year were:

BNY Mellon Corporate Directors Limited (Resigned on 04/09/2015)
BNY Mellon Directorate Services Limited (Resigned on 04/09/2015)
John Jack
John Johnston

By order of the Board



John Jack

Date: 17/8/16

Company No. 4115131

BNY MELLON SECRETARIES (UK) LIMITED
(the "Company")


BALANCE SHEET AS AT 31 DECEMBER 2015

	2015	2014
	£	£
Current Assets		
Other debtors	1	1
	<u>1</u>	<u>1</u>
Capital And Reserves		
Called up, issued and fully paid: ordinary shares of £1 each	<u>1</u>	<u>1</u>

Notes:

1. For the year ending 31 December 2015 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 2015, 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, One Wall Street, New York, NY10286, United States.

These accounts were approved by the Board on 17th August 2016 and signed on its behalf by:


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John Jack
Director