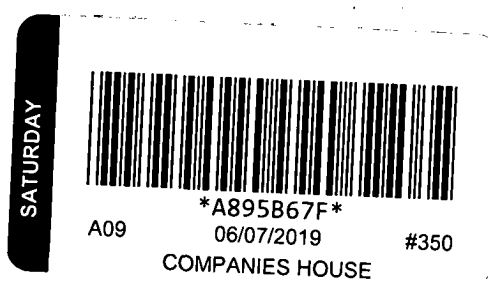


Registered number: 06890898

RIO TINTO PENSION 2009 TRUSTEES LIMITED

**UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**



RIO TINTO PENSION 2009 TRUSTEES LIMITED

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RIO TINTO PENSION 2009 TRUSTEES LIMITED

COMPANY INFORMATION

DIRECTORS

T Carberry
S Niven

COMPANY SECRETARY

Rio Tinto Secretariat Limited

REGISTERED NUMBER

06890898

REGISTERED OFFICE

6 St James's Square
London
United Kingdom
SW1Y 4AD

RIO TINTO PENSION 2009 TRUSTEES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018

The directors present their report and the unaudited financial statements on Rio Tinto Pension 2009 Trustees Limited (the "Company") for the year ended 31 December 2018.

Directors

The directors who served during the year and to the date of this report were:

T Carberry

S Niven

R A Avery (appointed 1 May 2019 and resigned 1 May 2019)

H C Bigwood (resigned 31 December 2018)

M P Bossick (resigned 19 April 2019)

The directors had no material interest in any contract or arrangement during the year to which the Company or any subsidiary is, or was, a party.

Directors' responsibilities statement

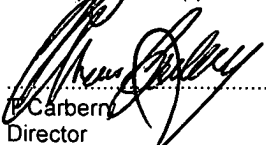
The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board and signed on its behalf by:



T Carberry
Director

Date: 27 JUNE 2019

6 St James's Square
London
United Kingdom
SW1Y 4AD

RIO TINTO PENSION 2009 TRUSTEES LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

RIO TINTO PENSION 2009 TRUSTEES LIMITED

REGISTERED NUMBER: 06890898
BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Trade and other receivables		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Equity			
Share capital	2	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

For the financial year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparing of financial statements.

The financial statements were approved and authorised by the board and were signed on its behalf by:



T Carberry
Director

Date: 27 JUNE 2019

RIO TINTO PENSION 2009 TRUSTEES LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Share capital	Total equity
	£	£
At 1 January 2018	2	2
Total comprehensive income	-	-
Transaction with owners	-	-
At 31 December 2018	<u>2</u>	<u>2</u>

	Share capital	Total equity
	£	£
At 1 January 2017	2	2
Total comprehensive income	-	-
Transaction with owners	-	-
At 31 December 2017	<u>2</u>	<u>2</u>

The notes on page 6 form an integral part of these financial statements.

RIO TINTO PENSION 2009 TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102"), and the Companies Act 2006. The Company elected to apply the transitional relief available to dormant companies in FRS 102 Section 35(m) and retain its accounting policies until such time the Company undertakes any new transactions.

The financial statements are presented in Sterling (£).

1.2 Financial Reporting Standard 102 - Reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows; and
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

1.3 Company information

The Company was incorporated, domiciled and registered in England and Wales under the Companies Act 2006 and is a private company limited by shares. The Company's registered address is 6 St James's Square, London, United Kingdom, SW1Y 4AD.

The Company is a trustee for the Rio Tinto 2009 Pension Fund.

1.4 Going concern

The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

2 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>