

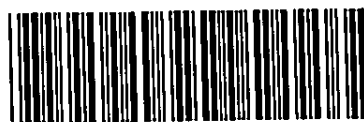
**LONDON STOCK EXCHANGE REG HOLDINGS LIMITED
(FORMERLY CENTRAL COUNTERPARTY & GUARANTEE LONDON LIMITED)**

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

Company Registration Number 07378551

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18/10/2013
COMPANIES HOUSE

LONDON STOCK EXCHANGE REG HOLDINGS LIMITED

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 March 2013

ACTIVITIES

The Company was incorporated 16 September 2010 and has not traded during the year

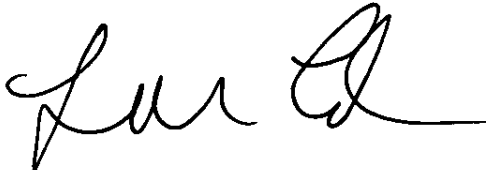
The Company changed its name to London Stock Exchange Reg Holdings Limited on 14 May 2013

DIRECTORS

The directors during the year were as follows

L M Condron
C A Thomas

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'L M Condron', written over a horizontal line.

L M Condron

Director

24 September 2013

REGISTERED OFFICE

10 Paternoster Square, London, EC4M 7LS

LONDON STOCK EXCHANGE REG HOLDINGS LIMITED

BALANCE SHEET At 31 March 2013

	Note	2013 £	2012 £
Amount due from parent undertaking		1	1
Called-up share capital	3	1	1

For the year ended 31 March 2013 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 26 September 2013 and signed on its behalf by



L M Condron
Director

London Stock exchange Reg Holdings Limited

Registered number 07378551

LONDON STOCK EXCHANGE REG HOLDINGS 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

	2013	2012
	£	£
Allotted, called-up and fully paid ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 ULTIMATE PARENT UNDERTAKING

As at 31 March 2013, 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 Group Holdings Limited 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 Group Holdings Limited.

The results of Company formed part of the consolidated accounts of the ultimate parent undertaking for the year ended 31 March 2013. A copy of those accounts can be obtained from the London Stock Exchange, 10 Paternoster Square, London EC4M 7LS.