

LONDON STOCK EXCHANGE LEI LIMITED
(Formerly UNAVISTA LEI LIMITED)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Company Registration Number 8530763



LONDON STOCK EXCHANGE LEI LIMITED (Formerly UNAVISTA LEI LIMITED) DIRECTORS' REPORT

The directors presents their report and financial statements for the year ended 31 December 2017.

ACTIVITIES

The Company has not traded during the year.

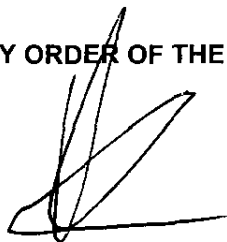
On 8 June 2017, the Company changed its name from UnaVista LEI Limited to London Stock Exchange LEI Limited. During 2017 the Company was in the process to receive the accreditation to become Local Operating Unit authorised by the Global Legal Entity Identifier Foundation ("GLEIF"), who is the operating arm of the Regulatory Oversight Committee, for the global allocation of Legal Entity Identifiers.

DIRECTORS

The directors during the year were as follows:

M Makepeace
M Husler

BY ORDER OF THE BOARD



M Husler
Director

20 September 2018

10 Paternoster Square
London E4M 7LS

LONDON STOCK EXCHANGE LEI LIMITED (Formerly UNAVISTA LEI LIMITED)

BALANCE SHEET AT 31 December 2017

	Note	31 December 2017 £	31 December 2016 £
CURRENT ASSETS			
Amount due from parent undertaking		<u>1</u>	<u>1</u>
Total Assets		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
Total Shareholders' Funds		<u>1</u>	<u>1</u>

For the year ended 31 December 2017 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 20 September 2018 and signed on its behalf by:



M Husler
Director
20 September 2018
London Stock Exchange LEI Limited

Registered number 8530763

LONDON STOCK EXCHANGE LEI LIMITED (Formerly UNAVISTA LEI 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 IFRS Interpretations Committee (IFRIC) interpretations endorsed by the European Union (EU)), and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

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

The Company has not traded since incorporation.

3. CALLED UP SHARE CAPITAL

	31 December 2017	31 December 2016
	£	£
Allotted, called-up and fully paid ordinary shares of £1 each	1	1

4. ULTIMATE PARENT UNDERTAKING

As at 31 December 2017, the Company's ultimate parent undertaking 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 Reg Holdings Limited. Both companies are incorporated in England and Wales. The whole of the issued share capital of the Company was beneficially owned by its parent undertaking London Stock Exchange Reg Holdings Limited.

The results of Company formed part of the consolidated accounts of the ultimate parent undertaking for the year ended 31 December 2017. A copy of those accounts can be obtained from the London Stock Exchange, 10 Paternoster Square, London EC4M 7LS.