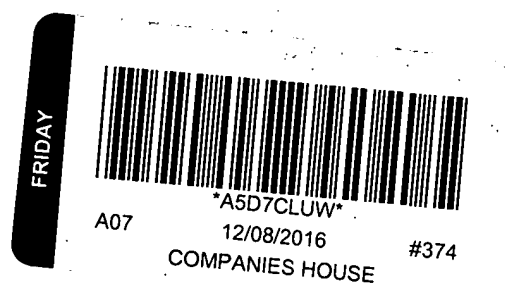


**LONDON STOCK EXCHANGE GROUP (SERVICES) LIMITED**

**Company Registration Number 09313935**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015**



# **LONDON STOCK EXCHANGE GROUP (SERVICES) LIMITED**

## **DIRECTORS' REPORT**

The directors present their report and financial statements for the period 17 November 2014 to 30 November 2015.

### **ACTIVITIES**

The Company has not traded during the period.

The Company was incorporated on 17 November 2014 and operates as an investment holding company.

### **DIRECTORS**

The directors during the period were:

L M Condrón  
C A Thomas  
D P Warren

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

A handwritten signature in black ink, appearing to read 'LMC', written in a cursive style.

L M Condrón  
Director  
11 August 2016

Registered office:  
10 Paternoster Square  
London EC4M 7LS

# **LONDON STOCK EXCHANGE GROUP (SERVICES) LIMITED**

## **BALANCE SHEET At 30 November 2015**

	Note	30 November 2015 £
<b>CURRENT ASSETS</b>		
Amount due from parent undertaking		<u>2</u>
<b>Total Assets</b>		<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	<u>2</u>
<b>Total Shareholders' Funds</b>		<u>2</u>

For the period ended 30 November 2015 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 period 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 period 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 11 August 2016 and signed on its behalf by:



L M Condron  
Director  
London Stock Exchange Group (Services) Limited  
11 August 2016

Registered number 09313935

# **LONDON STOCK EXCHANGE GROUP (SERVICES) 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 period have any impact on the Company's financial statements.

### **2. ACTIVITIES**

The Company has not traded since incorporation.

### **3. CALLED UP SHARE CAPITAL**

	<b>30 November 2015</b>
	<b>£</b>
Allotted, called-up and fully paid ordinary shares of £1 each	<b>2</b>

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

As at 30 November 2015, the Company's immediate and ultimate parent undertaking and the parent that headed the largest group of undertakings for which consolidated financial statements were prepared as at 31 December 2015 was London Stock Exchange Group plc, a company incorporated in United Kingdom. One hundred per cent of the issued share capital of the Company was beneficially owned by its ultimate parent undertaking.

The results of London Stock Exchange Group (Services) Limited formed part of the consolidated accounts of the ultimate parent undertaking for the year ended 31 December 2015. A copy of those accounts can be obtained from the London Stock Exchange Group plc, 10 Paternoster Square, London EC4M 7LS.