
RIO TINTO PENSION INVESTMENTS LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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RIO TINTO PENSION INVESTMENTS LIMITED

COMPANY INFORMATION

DIRECTORS	M D Andrewes R A Avery
COMPANY SECRETARY	H C Day
REGISTERED NUMBER	01776943
REGISTERED OFFICE	6 St James's Square London United Kingdom SW1Y 4AD

RIO TINTO PENSION INVESTMENTS LIMITED

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RIO TINTO PENSION INVESTMENTS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

The Directors present their report and the financial statements for the year ended 31 December 2015.

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 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 then apply them consistently;
- make judgments 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;
- 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.

DIRECTORS

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

M D Andrewes
R A Avery (appointed 17 April 2015)
D G Witthoft (resigned 17 April 2015)

This report was approved by the board on 28 September 2016 and signed on its behalf.



.....
M D Andrewes
Director

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

RIO TINTO PENSION INVESTMENTS LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	2015 £	2014 £
Profit on ordinary activities before tax		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-
Total comprehensive income for the year		-	-

RIO TINTO PENSION INVESTMENTS LIMITED
REGISTERED NUMBER:01776943

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
Current assets			
Debtors - amounts owed by parent company	2	2	
	2	2	
Net assets		2	2
Capital and reserves			
Called up share capital	2	2	2
Total shareholders' funds		2	2

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
28 September 2016.



.....
M D Andrewes
Director

The notes on pages 5 to 6 form part of these financial statements.

RIO TINTO PENSION INVESTMENTS LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Called up share capital	Total shareholders' funds
	£	£
At 1 January 2015	2	2
Profit for the year	-	-
Total comprehensive income for the year	-	-
At 31 December 2015	2	2

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Called up share capital	Total shareholders' funds
	£	£
At 1 January 2014	2	2
Profit for the year	-	-
Total comprehensive income for the year	-	-
At 31 December 2014	2	2

The notes on pages 5 to 6 form part of these financial statements.

RIO TINTO PENSION INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 the Republic of Ireland" ('FRS 102'), and the Companies Act 2006. This is the first year that the company has prepared its financial statements under FRS 102. The Company has elected to apply the transitional relief available to dormant companies in FRS 102 section 35.10(m) and retain its accounting policies until such time the company undertakes any new transactions.

The financial statements are presented in Pound 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 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7

1.3 COMPANY INFORMATION

Rio Tinto Pension Investments Limited is a company limited by shares and registered in the United Kingdom. The Company's registered address is 6 St James's Square, London SW1Y 4AD. The Company was formally used for the administration of a pension investment 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.

RIO TINTO PENSION INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking and controlling party is Rio Tinto plc, which owns 100% of the issued share capital. Copies of the Rio Tinto plc consolidated financial statements can be obtained from the registered office at 6 St James's Square, London, SW1Y 4AD, or from the Rio Tinto website at www.riotinto.com.