

Registration number: 01776943

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# RIO TINTO PENSION INVESTMENTS LIMITED

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UNAUDITED  
DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

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## **RIO TINTO PENSION INVESTMENTS LIMITED**

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**RIO TINTO PENSION INVESTMENTS LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

R A Avery  
M P Bossick

**COMPANY SECRETARY**

Rio Tinto Secretariat Limited

**REGISTERED NUMBER**

01776943

**REGISTERED OFFICE**

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

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## RIO TINTO PENSION INVESTMENTS LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

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The directors present their report financial statements for the year ended 31 December 2016.

#### DIRECTORS

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

R A Avery

M P Bossick (appointed 5 May 2017)

M D Andrewes (resigned 5 May 2017)

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.

#### DIRECTOR'S RESPONSIBILITIES STATEMENT

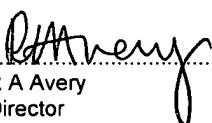
The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

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:

  
R A Avery  
Director

Date: 05/09/2017

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

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**RIO TINTO PENSION INVESTMENTS LIMITED**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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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.

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

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**RIO TINTO PENSION INVESTMENTS LIMITED**

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**REGISTERED NUMBER: 01776943**  
**BALANCE SHEET AS AT 31 DECEMBER 2016**

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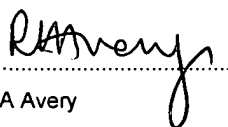
	Note	2016 £	2015 £
<b>Current assets</b>			
Trade and other receivables	2	<u>2</u>	<u>2</u>
<b>Net assets</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>Equity</b>			
Share capital	3	<u>2</u>	<u>2</u>
<b>Total equity</b>		<u><u>2</u></u>	<u><u>2</u></u>

For the financial year ending 31 December 2016 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 accounts 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.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
.....  
R A Avery  
Director

Date: 05/09/2017

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**RIO TINTO PENSION INVESTMENTS LIMITED**

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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	Share capital £	Total equity £
At 1 January 2016	2	2
Other comprehensive income	-	-
<b>Total comprehensive income</b>	-	-
<b>Transaction with owners</b>	-	-
<b>At 31 December 2016</b>	<b>2</b>	<b>2</b>

	Share capital £	Total equity £
At 1 January 2015	2	2
Other comprehensive income	-	-
<b>Total comprehensive income</b>	-	-
<b>Transaction with owners</b>	-	-
<b>At 31 December 2015</b>	<b>2</b>	<b>2</b>

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

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## RIO TINTO PENSION INVESTMENTS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 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. 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 Company information

The Company was incorporated, domiciled and registered in England and Wales under the Companies Act 2006 and is a company limited by shares.

The Company's registered address is 6 St James's Square, London, United Kingdom, SW1Y 4AD.

The Company was formally used for the administration of a pension investment fund.

##### 1.3 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 TRADE AND OTHER RECEIVABLES

	Note	2016 £	2015 £
Amounts owed by group undertakings		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

The above amounts bear no interest and are receivable on demand.

#### 3 SHARE CAPITAL

##### Allotted, called up and fully paid

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>