

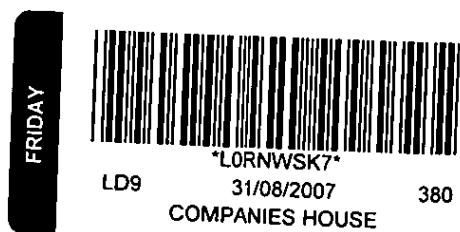
**CITYCLEAR LIMITED**

**REPORT AND ACCOUNTS**

**PERIOD ENDED 31 OCTOBER 2006**

**REGISTERED IN ENGLAND**

**NUMBER 1813689**



## **CITYCLEAR LIMITED**

### **DIRECTORS' REPORT**

The Directors present their report and the financial statements for the period ended 31 October 2006

#### **PRINCIPAL ACTIVITY**

The Company is dormant

#### **REVIEW OF BUSINESS**

During the year the company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss. This situation is likely to continue in the foreseeable future.

#### **DIRECTORS**

A M Lamb (resigned 28 February 2006)

P Birley (appointed 28 February 2006)

D K Davies

The Directors of the Company had no interest in the shares of the Company or of the parent company LCH Clearnet Limited or of the ultimate holding company LCH Clearnet Group Limited

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

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above a dotted line.

**Secretary**

Dated 30 August 2007

**BALANCE SHEET – 31 OCTOBER 2006**

£

## Debtors

2

**Called-up share capital**

2

1      **Called up share capital**

100 ordinary shares of £1 each

100

1 ordinary share of £1 each

2

The immediate parent undertaking is LCH Clearnet Limited and the ultimate parent undertaking is LCH Clearnet Group Limited, both of which are incorporated in Great Britain

3 These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

4 During the period the company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss

5 The Directors received no emoluments in respect of their services to the Company during the period

6 For the year period ended 31 October 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No Members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The Directors acknowledge their responsibility for (i) ensuring the Company keeps accounting records which comply with section 221, and (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of companies legislation relating to accounts, so far as applicable to the Company.



## Director

Dated 30 August 2007