INTERNATIONAL COMMODITIES CLEARING HOUSE LIMITED REPORT AND FINANCIAL STATEMENTS For the year ended 31 December 2013

26/09/2014

COMPANIES HOUSE

International Commodities Clearing House Limited (registered no. 02290707) Year ended 31 December 2013 Directors' report

The Board present their report together with the financial statement for the year ended 31 December 2013.

Review of business

The Company has not traded during the period or the previous year and has not incurred any liabilities. The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, neither an income statement nor a statement of recognised income and expenses has been prepared.

The Company is expected to remain dormant for the next financial year.

No dividend has been paid or proposed (2012: nil).

Principal risks and uncertainties

The Company is eligible to take advantage of the small companies' exemption within section 477 of the Companies Act 2006. The Company has taken advantage of this concession and consequently, no disclosure of the risks and uncertainties of the business is required.

Directors

The directors of the Company, who served during the year, are as shown below:

Ian Axe (resigned 25 September 2013)

David Whitehead (appointed 25 September 2013 and resigned 6 June 2014)

Robert Franklin and Simon Tutton were appointed as directors on 1 May 2014

David Whitehead resigned as Secretary on 25 September 2013.

BY ORDER OF THE BOARD

For and on behalf of International Commodities Clearing House Limited

Robert Franklin

Director

25 September 2014

International Commodities Clearing House Limited (registered no. 02290707) Year ended 31 December 2013 Balance Sheet

ASSETS Current assets	Note	2013 £ 2	2012 £ 2
NET ASSETS		2	2
SHAREHOLDER'S EQUITY Called up share capital Total shareholder's equity	2	2 2	2 2

The Company was dormant throughout the financial year.

For the year ended 31 December 2013 the Company was entitled to exemption 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 sole director acknowledges his responsibility for:

- (1) ensuring the Company keeps accounting records which comply with section 386; and
- (2) 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, and of its profit and loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The notes on page 3 form an integral part of these financial statements.

The financial statement on page 2 was approved by the Board on 2 September 2014:

Robert Franklin

Director

25 September 2014

International Commodities Clearing House Limited (registered no. 02290707) Year ended 31 December 2013 Notes to the financial statements

1. REPORTING ENTITY

These financial statements are prepared for European Clearing House Limited (the "Company"), which is dormant. The Company is owned 50% by LCH. Clearnet Limited and 50% by The London Produce Clearing House Limited and its ultimate parent company is London Stock Exchange Group plc.

The Company is a private limited company, incorporated in the United Kingdom and registered in England & Wales.

2. SHARE CAPITAL

Particulars of the Company's share capital are as follows:

The issued share capital of the Company is £2, (2012: £2), comprising 2 (2012: 2) ordinary share of £1 (2012: £1).

3. RELATED PARTY TRANSACTIONS

There have been no transactions with related parties requiring disclosure in either 2012 or 2011. The Company is dormant and all statutory fees are paid by the parent company.

4. ULTIMATE HOLDING COMPANY

Prior to 1 May 2013, LCH.Clearnet Group Limited was the ultimate holding company and the parent company of both the smallest and largest group that presented consolidated accounts.

With effect from 1 May 2013 London Stock Exchange Group plc owns 57.78% of the ordinary share capital of LCH.Clearnet Group Limited and is now the Company's ultimate parent company and the largest company that prepares consolidated accounts. LCH.Clearnet Group Limited is the parent of the smallest group of companies that prepares consolidated accounts.

Copies of the consolidated financial statements for LCH.Clearnet Group Limited for the year ended 31 December 2013 are available from the Company Secretary at the registered office. Copies of the consolidated financial statements for London Stock Exchange Group plc for the year ended 31 March 2014 are available from the Company Secretary, London Stock Exchange Group plc, 10 Paternoster Square, London, EC4M 7LS.

5. SUBSIDIARY UNDERTAKINGS

The Company has no subsidiary undertakings.