

Company No. 4115131

BNY MELLON SECRETARIES (UK) LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2017

Registration No. 4115131

FRIDAY



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COMPANIES HOUSE

Company No. 4115131

BNY MELLON SECRETARIES (UK) LIMITED
(the "Company")

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2017.

Principal activity

The Company did not trade during the year to 31 December 2017 and was dormant within the meaning of Section 1169 of the Companies Act 2006.

Directors

The directors who served during the year were:

Maria Semedallas
Janet Johnstone


.....
Janet Johnstone
Date

Company No. 4115131

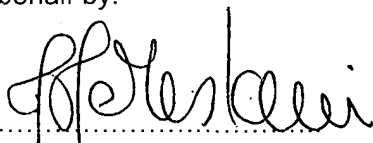
BNY MELLON SECRETARIES (UK) LIMITED
(the "Company")

| <u>BALANCE SHEET AS AT 31 DECEMBER 2017</u> | 2017 | 2016 |
|--|-----------------|-----------------|
| | £ | £ |
| Current Assets | | |
| Other debtors | 1 | 1 |
| | <u>1</u> | <u>1</u> |
| Capital And Reserves | | |
| Called up, issued and fully paid: ordinary shares of £1 each | <u>1</u> | <u>1</u> |

Notes:

1. For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.
2. The Directors acknowledge their responsibility for:
 - (i) ensuring that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
 - (ii) for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
3. At 31 December 2017, the ultimate parent company was The Bank of New York Mellon Corporation a company incorporated in the United States of America. The consolidated accounts of the ultimate parent company can be obtained from The Secretary, The Bank of New York Mellon, 240 Greenwich Street, New York, 10286, United States.

These accounts were approved by the Board on 15 August 2018 and signed on its behalf by:


Janet Johnstone
Director