

LSEG DERIVATIVES LIMITED
(Formerly CURVE GLOBAL LIMITED)

Company Registration Number 09794147

REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD 24 SEPTEMBER 2015 TO 31 DECEMBER 2015

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LSEG DERIVATIVES LIMITED (Formerly CURVE GLOBAL LIMITED)

DIRECTORS' REPORT

The Sole Director presents the report and financial statements for the period 24 September 2015 to 31 December 2015

ACTIVITIES

The Company has not traded during the period

On 29 January 2016 the Company changed its name from Curve Global Limited to LSEG Derivatives Limited

The Company was incorporated on 24 September 2015 and was set up as a holding company for the Curve Global Limited name, which has now been transferred out

The Company has changed its financial year end to 31 December. As a consequence, this report shows the results for the period from 24 September 2015 to 31 December 2015

DIRECTORS

The Directors during the period were

L M Condon
London Stock Exchange Group Holdings Limited (resigned 24 September 2015)

BY ORDER OF THE BOARD



L M Condon
Director
17 August 2016

Registered office
10 Paternoster Square
London EC4M 7LS

LSEG DERIVATIVES LIMITED (Formerly CURVE GLOBAL LIMITED)

BALANCE SHEET At 31 December 2015

	Note	31 December 2015 £
CURRENT ASSETS		
Amount due from parent undertaking		<u>1</u>
Total Assets		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>1</u>
Total Shareholders' Funds		<u>1</u>

For the period ended 31 December 2015 the Company was entitled to apply the audit exemption under section 480 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.

The director acknowledges her responsibilities for

- ensuring that the Company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 2 and 3 were approved by the Sole Director on 17 August 2016 and signed by



L M Condron
Director
LSEG Derivatives Limited
17 August 2016

Registered number 09794147

LSEG DERIVATIVES LIMITED (Formerly CURVE GLOBAL LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The Company's financial statements are prepared in accordance with International Financial Reporting Standards (IFRS) and IFRS Interpretations Committee (IFRIC) interpretations endorsed by the European Union (EU), and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS

The financial statements have been prepared under the historical cost convention

Recent accounting developments

No new IFRS and IFRIC interpretations issued in the period have any impact on the Company's financial statements

2. ACTIVITIES

The Company has not traded since incorporation

3. CALLED UP SHARE CAPITAL

	31 December 2015
	£
Allotted, called-up and fully paid ordinary shares of £1 each	1

4 ULTIMATE PARENT UNDERTAKING

As at 31 December 2015, the Company's ultimate parent undertaking that headed the largest group of undertakings for which consolidated financial statements were prepared was London Stock Exchange Group plc. The Company's parent is London Stock Exchange Group Holdings Limited. Both companies are incorporated in the United Kingdom. The whole of the issued share capital of the Company was beneficially owned by its parent undertaking London Stock Exchange Group Holdings Limited.

The results of LSEG Derivatives Limited formed part of the consolidated accounts of the ultimate parent undertaking for the year ended 31 December 2015. A copy of those accounts can be obtained from the London Stock Exchange Group plc, 10 Paternoster Square, London EC4M 7LS.