

LSEG (ELT) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

Company Registration Number 09794147

TUESDAY



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LSEG (ELT) LIMITED

DIRECTORS' REPORT

The Directors present their report and financial statements for the year ended 31 December 2017.

ACTIVITIES

The Company has not traded during the year.

On 18 January 2018, the Company changed its name from LSEG Derivatives Limited to LSEG (ELT) Limited.

DIRECTORS

The directors during the year were as follows:

L Condrón

C Thomas (appointed 17 January 2018)

T Jones (appointed 17 January 2018)

COMPANY SECRETARY

T Hogan

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'L Condrón', written in a cursive style.

L Condrón

Director

17 September 2018

10 Paternoster Square
London E4M 7LS

LSEG (ELT) LIMITED**BALANCE SHEET AT 31 December 2017**

	Note	31 December 2017 £	31 December 2016 £
CURRENT ASSETS			
Amount due from parent undertaking		<u>1</u>	<u>1</u>
Total Assets		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
Total Shareholders' Funds		<u>1</u>	<u>1</u>

For the period ended 31 December 2017 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 Director on 17 September 2018 and signed by:



L Condron
Director
LSEG (ELT) Limited
17 September 2018

Registered Number 09794147

LSEG (ELT) 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 2017	31 December 2016
	£	£
Allotted, called-up and fully paid ordinary shares of £1 each	1	1

4. ULTIMATE PARENT UNDERTAKING

As at 31 December 2017, 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 England and Wales. 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 (ELT) Limited formed part of the consolidated accounts of the ultimate parent undertaking for the year ended 31 December 2016. A copy of those accounts can be obtained from the London Stock Exchange, 10 Paternoster Square, London EC4M 7LS.