

REPOCLEAR LIMITED
REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2018



REGISTERED NUMBER: 03588078

Repoclear Limited (registered no. 03588078)
Year ended 31 December 2018
Directors' report

The directors present their report together with the financial statement for the year ended 31 December 2018.

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 (2017: nil).

Principal risks and uncertainties

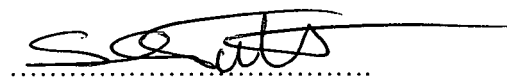
The Company is eligible to take advantage of the small companies' exemption within section 477 of the Companies Act 2006. The Company has taken advantage of this concession and consequently, no disclosure of the risks and uncertainties of the business is required.

Directors

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

Diane Bouwmeester (appointed 9 April 2018)
Robert Franklin (resigned 9 April 2018)
Simon Tutton

BY ORDER OF THE BOARD
For and on behalf of Repoclear Limited



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Simon Tutton
Director
20 August 2019

Repoclear Limited (registered no. 03588078)
Year ended 31 December 2018
Balance Sheet

| | Note | 2018 £ | 2017 £ |
|-----------------------------|------|-----------|-----------|
| ASSETS | | | |
| Current Assets | | <u>1</u> | <u>1</u> |
| NET ASSETS | | <u>1</u> | <u>1</u> |
| SHAREHOLDER'S EQUITY | | | |
| Called up share capital | 2 | <u>1</u> | <u>1</u> |
| Total shareholder's equity | | <u>1</u> | <u>1</u> |

The Company was dormant throughout the financial year.

For the year ended 31 December 2018 the Company was entitled to exemption under section 480 of the Companies Act 2006.

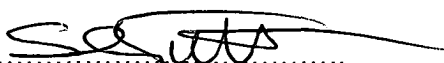
Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Directors on 20 August 2019:


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Simon Tutton
Director
20 August 2019

1. REPORTING ENTITY

These financial statements are prepared for Repoclear Limited (the "Company"), which is dormant. The Company is a wholly owned subsidiary of LCH 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 £1, (2017: £1), comprising 1 (2017: 1) ordinary share of £1 (2017: £1).

3. RELATED PARTY TRANSACTIONS

There have been no transactions with related parties requiring disclosure in either 2017 or 2016. The Company is dormant and all statutory fees are paid by the parent company.

4. ULTIMATE HOLDING COMPANY

The London Stock Exchange Group plc owns 82.61% of the ordinary share capital of LCH Group Holdings Limited (formerly LCH.Clearnet Group Limited) and is the Company's ultimate parent company and the largest company that prepares consolidated accounts. LCH Group Holdings Limited is the parent of the smallest group of companies that prepares consolidated accounts.

Copies of the consolidated financial statements for LCH Group Holdings Limited for the year ended 31 December 2018 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 December 2018 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.