

Registration number: 01596176

Monitor Trading Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018



Monitor Trading Limited

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Monitor Trading Limited

Directors' Report for the Year Ended 31 December 2018

The directors present their report and the financial statements for the year ended 31 December 2018.

Directors of the Company

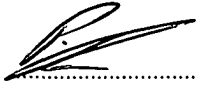
The directors who held office during the year and up to the date of signing of the financial statements were as follows:

P. Thorn

D. M. Mitchley (resigned 14 September 2018)

T. Knowland - Director (appointed 14 September 2018)

Approved by the Board of Directors on 28 August 2019 and signed on its behalf by:


.....

P. Thorn
Director

Monitor Trading Limited

(Registration number: 01596176)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	<u>1,410,318</u>	<u>1,410,318</u>
Capital and reserves			
Share capital	4	100	100
Retained Earnings		<u>1,410,218</u>	<u>1,410,218</u>
Total Shareholders' Funds		<u>1,410,318</u>	<u>1,410,318</u>

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board of Directors on 28 August 2019 and signed on its behalf by:



.....
P. Thorn
Director

Monitor Trading Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The Company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

The Thomson Reuters Building
30 South Colonnade
Canary Wharf
London
E14 5EP

2 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102. 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

Trading Status

The Company has not traded during the year or previous year, has incurred no liabilities and, consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

3 Debtors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed by fellow group undertakings	<u>1,410,318</u>	<u>1,410,318</u>

Amounts owed by fellow group undertakings are unsecured, non-interest bearing and repayable on demand.

Monitor Trading Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Events during the financial period

Prior to 1 October 2018, the Company was a member of the Thomson Reuters group of companies and is included in the group accounts of Thomson Reuters Corporation for the period ended 30 September 2018. Thomson Reuters Corporation group accounts are available at The Thomson Reuters Building, 30 South Colonnade, Canary Wharf, London, E14 5EP, and publicly at www.thomsonreuters.com.

On 1 October 2018 Thomson Reuters sold 55% of its Financial & Risk business to private equity funds managed by the Blackstone Group Inc. The Financial & Risk business is now known as Refinitiv and the Company ceased to be a member of the Thomson Reuters group of companies with effect from 1 October 2018. Thomson Reuters retains a 45% interest in Refinitiv.

6 Parent and ultimate parent undertaking

As of 1 October 2018, the Company's immediate parent company is Refinitiv Limited (formerly Reuters Limited). Within the meaning of the Companies Act 2006 ("CA2006"), The Blackstone Group Inc. , is regarded by the Directors of the Company as being the Company's ultimate parent Company and controlling party. Within the meaning of CA2006, Refinitiv Holdings Limited is the parent undertaking of the only group of undertakings for which group accounts were drawn up and of which the Company was a member for the period ended 31 December 2018. The Blackstone Group Inc. , is incorporated in Delaware, USA. Refinitiv Holdings Limited is incorporated under the laws of the Cayman Islands. The address of the ultimate parent is 345 Park Avenue, New York, NY 10154, United States of America.

7 Post Balance Sheet Event

On the 1st August 2019, the shareholders of Refinitiv Holdings Limited, the parent company of the Refinitiv group of companies, agreed definitive terms with the London Stock Exchange Group plc (LSEG) to acquire the Refinitiv business in an all share transaction. The transaction is subject to regulatory approvals and certain other closing conditions. Upon the closing of the transaction, Refinitiv shareholders will ultimately hold an approximate 37 per cent economic interest in LSEG and less than 30 per cent of the total voting rights of LSEG. Completion of the transaction is expected to occur during the second half of 2020.