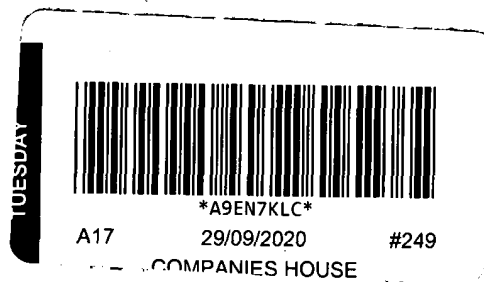


Registration number: 01596176

# Monitor Trading Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019



**Monitor Trading Limited**

**Contents**

Directors' Report	1
Statement of Financial Position	2
Notes to the Financial Statements	3 to 4

## **Monitor Trading Limited**

### **Directors' Report for the Year Ended 31 December 2019**

The directors present their report and the financial statements for the year ended 31 December 2019.

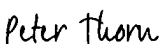
#### **Directors of the Company**

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

P. Thorn

T. Knowland

Approved by the Board of Directors on 9 September 2020 and signed on its behalf by:

DocuSigned by:  
  
917BAD0EE6FF476.....  
P. Thorn  
Director

# Monitor Trading Limited

(Registration number: 01596176)

## Statement of Financial Position as at 31 December 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	<u>1,410,318</u>	<u>1,410,318</u>
<b>Capital and reserves</b>			
Share capital	4	100	100
Retained Earnings		<u>1,410,218</u>	<u>1,410,218</u>
<b>Total Shareholders' Funds</b>		<u>1,410,318</u>	<u>1,410,318</u>

For the financial year ending 31 December 2019 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 9 September 2020 and signed on its behalf by:

DocuSigned by:  
  
 917BADDEE5FF476:.....

P. Thorn

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **Monitor Trading Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2019**

#### **1 General information**

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

The address of its registered office is:

Five Canada Square

Canary Wharf

London

E14 5AQ

#### **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**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
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 2019

#### 4 Share capital

##### Allotted, called up and fully paid shares

	2019		2018	
	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

On 1 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 or early in 2021.

#### 6 Parent and ultimate parent undertaking

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 CA 2006, 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 2019. 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.