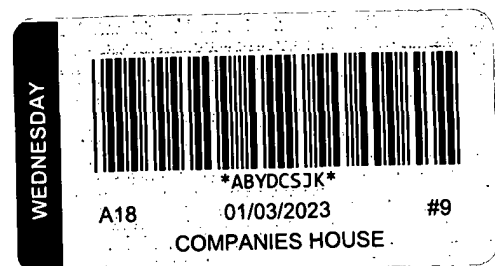


Registration number: 01596176

Monitor Trading Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2022



Monitor Trading Limited

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Monitor Trading Limited

Directors' Report for the Year Ended 31 December 2022

The directors present their Directors' Report and the unaudited financial statements for the year ended 31 December 2022.

Directors of the Company

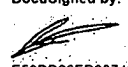
The directors who held office during the year and up to the date of signing of the financial statements were as follows:

P. Thorn

T. Knowland

For the financial year ended 31 December 2022, the Company is classified as a "small company" as per Section 382 of the Companies Act 2006 and is entitled to the small companies exemption in relation to strategic report for the aforesaid financial year as per section 414B of the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013.

Approved by the Board of Directors on 01 February 2023 and signed on its behalf by:

DocuSigned by:

650DD265D33742B.....

P. Thorn
Director

Monitor Trading Limited

(Registration number: 01596176)

Statement of Financial Position as at 31 December 2022


	Note	2022 £	2021 £
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 2022 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 01 February 2023 and signed on its behalf by:

DocuSigned by:

E50DDG26ED23742B.....

P. Thorn
Director

Monitor Trading Limited

Notes to the Financial Statements for the Year Ended 31 December 2022

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, England

2 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework".

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

	2022	2021
	£	£
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 2022

4 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Post balance sheet event

The Company performed a review of events subsequent to the balance sheet date through the date the financial statements were issued and determined that there were no such events requiring recognition or disclosure in the financial statements.

6 Transition from FRS 102 to FRS 101

The Company has transitioned from FRS 102 to FRS 101 during the year. Since the Company is a dormant Company, hence there is no impact on the financial statements.

7 Parent and ultimate parent undertaking

As at 31 December 2022, the Company's immediate parent is Refinitiv Limited. The ultimate parent company and the parent that headed the largest and smallest group of entities for which consolidated financial statements were prepared was London Stock Exchange Group plc (LSEG plc), a company incorporated in England and Wales. 100% of the issued share capital of the Company was beneficially owned by LSEG plc.

A copy of the London Stock Exchange Group plc consolidated financial statements can be obtained from London Stock Exchange Group plc, 10 Paternoster Square, London EC4M 7LS