

Registration number: 01596176

Monitor Trading Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020

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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 2020

The directors present their Directors' Report and the financial statements for the year ended 31 December 2020.

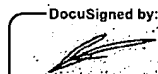
Directors of the Company

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 17 September 2021 and signed on its behalf by:

DocuSigned by:

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P. Thorn
Director

Monitor Trading Limited

(Registration number: 01596176)

Statement of Financial Position as at 31 December 2020

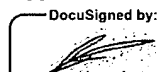
	Note	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	3	<u>1,410,318</u>	<u>1,410,318</u>
Capital and reserves			
Share capital	4	100	100
Retained earnings		<u>1,410,218</u>	<u>1,410,218</u>
Total Shareholders' Funds		<u>1,410,318</u>	<u>1,410,318</u>

For the financial year ending 31 December 2020 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 17 September 2021 and signed on its behalf by:

DocuSigned by:

 917BADDEE5FF475...

P. Thorn
 Director

Monitor Trading Limited

Notes to the Financial Statements for the Year Ended 31 December 2020

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 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

	2020	2019
	£	£
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 2020

4 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Post balance sheet event

On 29 January 2021, London Stock Exchange Group plc (LSEG) completed the acquisition of Refinitiv Parent Limited (Refinitiv Parent). The Company was a wholly owned indirect subsidiary of Refinitiv Parent, and with effect from 29 January 2021, LSEG is considered by the directors as the ultimate parent and controlling party of the Company.

The acquisition of Refinitiv is a transformational transaction, strategically and financially, and positions the LSEG Group for long-term sustainable growth.

Further information can be obtained at www.lseg.com.

6 Parent and ultimate parent undertaking

As at 31 December 2020, the Company's immediate parent company is Refinitiv 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 as at 31 December 2020. Within the meaning of Companies Act 2006, York Parent Limited (formerly 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 2020. The Blackstone Group Inc. is incorporated in Delaware, United States of America and York Parent Limited (formerly Refinitiv Holdings Limited) is incorporated under the laws of Cayman Islands. The registered address of the ultimate parent is 345 Park Avenue, New York, NY10154, United States of America and of York Parent Limited (formerly Refinitiv Holdings Limited) is One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands.

With effect from 29 January 2021, the Company's immediate parent company remains Refinitiv Limited. Within the meaning of the Companies Act 2006, London Stock Exchange Group plc. (LSEG) is regarded by the Directors of the Company as being the Company's ultimate parent company and controlling party. LSEG is incorporated under the laws of England and Wales with registered address at 10 Paternoster Square, London EC4M 7LS.