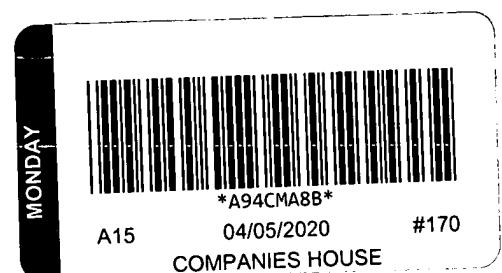


Company Number: 01964902

JLT Pension Trustees Limited

Annual report and financial statements
For the year ended 31 December 2019



Balance sheet as at 31 December 2019

		31 December 2019	31 December 2018
	Note	£	£
Current assets			
Amounts owed by group undertakings		90	90
Net assets		<u>90</u>	<u>90</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(10)	(10)
Total shareholders' funds - equity		<u>90</u>	<u>90</u>

JLT Pension Trustees Limited was dormant during the current and preceding financial year and has made neither a profit nor a loss, nor any other recognised gain or loss.

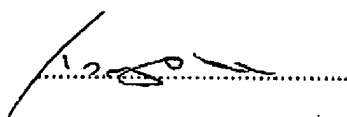
For the year ending 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

Approved by the board of directors on 30 April 2020 and were signed on its behalf by:



T O'Dwyer
Director

Notes to the financial statements for the year ended 31 December 2019

1 Accounting policies

Basis of preparation

These financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with the Companies Act 2006.

2 Called up share capital

	31 December 2019 £	31 December 2018 £
Allotted and fully paid:		
100 Ordinary shares of £1 each	100	100

3 Parent undertaking

The immediate parent undertaking is JLT EB Holdings Limited registered in the United Kingdom.

The Company's ultimate parent company and controlling entity is Marsh & McLennan Companies Inc, incorporated in the state of Delaware, United States of America.

The smallest and largest group in which the results of the Company are consolidated is that headed by Marsh & McLennan Companies Inc. The consolidated financial statements of Marsh & McLennan Companies Inc are available to the public and may be obtained from:

Companies House
Crown Way
Cardiff
CF14 3UZ

and also from:

The Company Secretary
MMC Treasury Holdings (UK) Limited
1 Tower Place West
Tower Place
London
EC3R 5BU