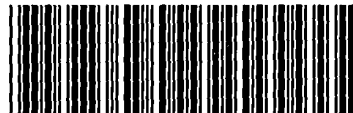


Registered number: 02018470

News International Pension Trustees Limited

**Directors' report and financial statements
for the year ended 2 July 2023**

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News International Pension Trustees Limited
Registered number: 02018470

Balance sheet
As at 2 July 2023

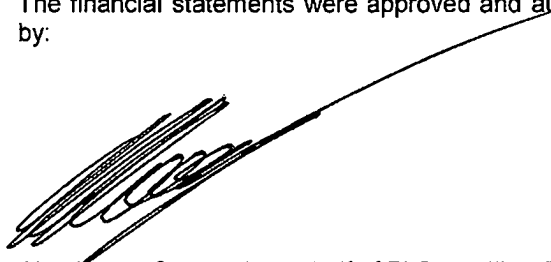
	Note	2 July 2023 £	3 July 2022 £
Current assets			
Debtors: Amounts falling due within one year	3	2	2
Total current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
		<u>2</u>	<u>2</u>

The directors consider that the company was entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006 and members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Alan Roger Cooper (on behalf of Pi Consulting (Trustee Services) Limited)

Date: 06.09.2023

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

News International Pension Trustees Limited

Notes to the financial statements For the year ended 2 July 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006.

As the company is dormant it elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions (as stated in paragraph 35.10(m) of the standard).

The financial statements of the company are made up to the Sunday closest to the 30 June each year. Consequently, the financial statements for the current period cover 52 weeks ended 2 July 2023 (previous period covered 53 weeks ended 2 July 2022).

The following principal accounting policies have been applied consistently throughout the year and the preceding year.

1.2 Going concern

The company is a dormant company and therefore does not actively trade. After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Another group company has committed to providing financial support to enable the company to meet its liabilities as they fall due. Accordingly, they continue to adopt the going concern basis in preparing the annual financial statements.

2. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 2 July 2023. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. Debtors: amounts falling due within one year

	2 July 2023 £	3 July 2022 £
Amounts owed by group undertakings	2	2
	2	2

News International Pension Trustees Limited

Notes to the financial statements For the year ended 2 July 2023

4. Share capital

	2 July 2023 £	3 July 2022 £
Authorised		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

5. Ultimate parent company

The company's immediate parent company is News Corp UK & Ireland Limited, a company incorporated in England and Wales.

The ultimate parent company is News Corporation, a company incorporated in Delaware in the United States.

The largest and smallest group in which the results of the company are consolidated is that headed by News Corporation, whose principal place of business is at 1211 Avenue of the Americas, New York, NY10036. The consolidated financial statements are available to the public and may be obtained from 1 London Bridge Street, London, SE1 9GF.