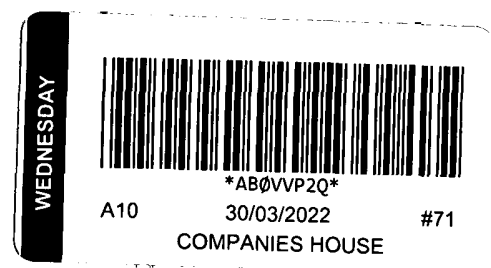


Company Registration No. 06140457 (England and Wales)

**NATIONAL GRID UK PENSION SCHEME
TRUSTEE LIMITED**

**REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**



NATIONAL GRID UK PENSION SCHEME TRUSTEE LIMITED

COMPANY INFORMATION

Directors

K C Choy
J Flynn
C P Megan
A P Rankin
R J Whitehouse
S P Trickett
K A Harris
H A Mottram
R K Allman
D A Marshall
N W Minton
M B Staley

Secretary

J Sheen

Company number

06140457

Registered office

1-3 Strand
London
WC2N 5EH

Accountants

RSM UK Tax and Accounting Limited
Chartered Accountants
Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TY

NATIONAL GRID UK PENSION SCHEME TRUSTEE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The directors present their annual report and financial statements for the year ended 31 March 2021.

Principal activities

The principal activity of the company continued to be that of the Corporate Trustee of the National Grid UK Pension Scheme.

The company has been dormant within the meaning of the Companies Act 2006 throughout the year.

Profit and Loss Account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses in the current or previous year. There have been no movements in shareholders' equity during the year under review or the preceding accounting year.

Directors

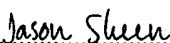
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

P W Brown	(Resigned 30 September 2020)
K C Choy	
L P Dunn	(Resigned 30 September 2020)
J Flynn	
A K Mead	(Resigned 31 May 2021)
C P Megan	
A P Rankin	
H K Speller	(Resigned 30 September 2020)
R J Whitehouse	
G H E Hill	(Resigned 30 April 2020)
D U Simpson	(Resigned 2 July 2020)
S P Trickett	
K A Harris	(Appointed 3 July 2020)
H A Mottram	(Appointed 1 May 2020)
R K Allman	(Appointed 1 June 2021)
D A Marshall	(Appointed 1 April 2021)
N W Minton	(Appointed 1 April 2021)
M B Staley	(Appointed 1 June 2021)

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board



J Sheen
Secretary

Date: 25/3/2022

Company Registration No. 06140457

NATIONAL GRID UK PENSION SCHEME TRUSTEE LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
Current assets					
Called up share capital not paid	2	12		12	
Net current assets			12		12
			<u>12</u>		<u>12</u>
Capital and reserves					
Share capital	3		12		12
			<u>12</u>		<u>12</u>

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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.

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

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


.....
S P Trickett

NATIONAL GRID UK PENSION SCHEME TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Company information

National Grid UK Pension Scheme Trustee Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is 1-3 Strand, London, WC2N 5EH.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Profit and loss account

The company has not traded during the year or the preceding financial year. During this time, the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

2 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Other debtors	12	12
	<u>12</u>	<u>12</u>

3 Called up share capital

	2021	2020
	£	£
Ordinary share capital		
Issued and not fully paid		
12 ordinary shares of £1 each	12	12
	<u>12</u>	<u>12</u>