

**LONDIS PENSION TRUSTEES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Registered Number: 09725560**



## **LONDIS PENSION TRUSTEES LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023**

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The Directors present their Report and the unaudited financial statements of Londis Pension Trustees Limited (the "Company") for the year ended 31 March 2023 (prior period: year ended 31 March 2022) ("2022").

#### **Business review and principal activity**

The Company is a subsidiary of the Tesco PLC group of companies. During the period, the Company had no significant accounting transactions and qualified as dormant.

#### **Directors**

The following Directors served during the period and up to the date of signing these financial statements:

J Kerr

C H Haynes (resigned 22 January 2023)

BES Trustees PLC (resigned 18 January 2023)

R G Goodchild (appointed 29 August 2023)

None of the Directors had any disclosable interests in the Company during this period.

#### **Directors' indemnities**

The Tesco Group maintains directors' and officers' liability insurance which gives appropriate cover for any legal action brought against any of the Group's employees acting as statutory directors to its subsidiary companies. Indemnities have been granted to Tesco PLC directors, the Group General Counsel and Group Company Secretary, to the extent permitted by law, and a qualifying third-party indemnity provision (as defined in Section 234 of the Companies Act 2006) was in force during the year ended 26 February 2023 and remains in force up to the date of signing the financial statements.

#### **Political donations**

There were no political donations for the period (2022: £nil) and the Company did not incur any political expenditure (2022: £nil).

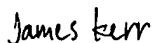
#### **Employees**

The Company had no employees during the period (2022: none).

#### **Small Companies Exemptions**

The Directors have taken advantage of the small companies exemption when preparing this Directors' Report. The Directors have taken advantage of the exemption provided by section 414B of the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 from preparing a strategic report.

Approved by the Board of Directors on 31 August 2023 and signed on behalf of the Board by:



James Kerr

Director

Londis Pension Trustees Limited

Registered Number: 09725560

Registered Office: Equity House, Irthlingborough Road, Wellingborough, Northamptonshire, NN8 1LT, United Kingdom

**LONDIS PENSION TRUSTEES LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2023**

		31 March 2023	31 March 2022
	Note	£	£
<b>Current assets</b>			
Debtors: amounts owed by group undertakings		1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Total shareholders' funds</b>		<b>1</b>	<b>1</b>

For the year ended 31 March 2023 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 period in question in accordance with Section 476 of the Companies Act 2006.

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

The Directors acknowledge their responsibility for:

- a) ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with Sections 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

Approved by the Board and signed on 31 August 2023:

*James Kerr*

James Kerr  
 Director  
 Londis Pension Trustees Limited  
 Registered Number: 09725560  
 Registered Office: Equity House, Irthlingborough Road, Wellingborough, Northamptonshire, NN8 1LT, United Kingdom

The notes on page 3 form part of these financial statements

**LONDIS PENSION TRUSTEES LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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**1. Principal accounting policies**

The financial statements are prepared on the going concern basis in accordance with applicable accounting standards, under the historical cost convention, and in accordance with the Companies Act 2006. The financial statements have been prepared in accordance with FRS 101.

The Company has taken advantage of the disclosure exemptions under FRS 101, from the requirements of IAS 7 Statement of Cash Flows.

**2. Activity**

During the period the Company has not traded and consequently a Profit and Loss Account has not been disclosed.

**3. Directors' remuneration**

The Directors received no emoluments for their services to the Company (2022: £22,615). These costs were borne by another Group undertaking and are not repayable.

**4. Called up share capital**

	2023 £	2022 £
Allotted, called up and fully paid		
1 Ordinary share of £1.00	1	1

**5. Ultimate parent undertaking**

The Company's immediate parent undertaking is Booker Retail Partners (GB) Limited, whose registered office is Equity House, Irthlingborough Road, Wellingborough, Northamptonshire, NN8 1LT, United Kingdom.

The Company's ultimate parent undertaking and controlling party is Tesco PLC, which is registered in England and Wales, and which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

Copies of the Tesco PLC Annual Report and Financial Statements 2023 can be obtained from the Company Secretary, at its registered office: Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom or from the Tesco plc website ([www.tescopl.com](http://www.tescopl.com)).

**5. Related party disclosures**

Transactions with other companies within the Group are not disclosed as the Company has taken advantage of the exemption under FRS 101 paragraph 8(k).