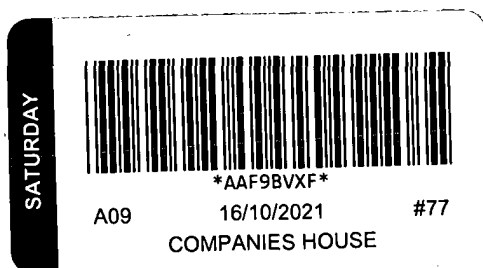


LONDIS PENSION TRUSTEES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

Registered Number: 09725560



LONDIS PENSION TRUSTEES LIMITED
BALANCE SHEET AS AT 31 MARCH 2021

	Note	31 March 2021 £	31 March 2020 £
Current assets			
Debtors - amounts owed by group undertakings		1	1
		-----	-----
Net assets		<u>1</u>	<u>1</u>
		=====	=====
Capital and reserves			
Called up share capital	3	1	1
		-----	-----
Equity shareholders' funds		<u>1</u>	<u>1</u>
		=====	=====

For the 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 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' regime.

The Directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- 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.

Approved by the Board and signed on 20 SEPTEMBER 2021:



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

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 2021

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 AND DIRECTORS

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

During the year the following served as Directors of the Company:

Bes Trustees plc
James Kerr
Charles Haynes

The Directors received emoluments of £21,084 for their services to the Company (2020: £13,164). These costs were borne by another Group undertaking. Tesco PLC maintained a Directors' and Officers' liability insurance policy throughout the financial period and up to the date of signing the financial statements.

The Company had no employees during the year (2020: none).

3. CALLED UP SHARE CAPITAL

	2021	2020
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1	1	1
	=====	=====

4. 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.

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 2021 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.

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).