

LSEG Pension Trustees Limited

Report and Financial Statements

31 December 2022

Company registration number 9914015



LSEG PENSION TRUSTEES LIMITED
CONTENTS

<i>PAGE</i>	
1.....	<i>Directors' Report</i>
2.....	<i>Balance Sheet</i>
3.....	<i>Notes to the Financial Statements</i>

LSEG PENSION TRUSTEES LIMITED

DIRECTORS' REPORT

The directors present their report and unaudited financial statements of LSEG Pension Trustees Limited (the 'Company') for the year ended 31 December 2022.

REVIEW OF BUSINESS

The Company incorporated on 11 December 2015, acts as the corporate trustee of the London Stock Exchange Group Pension Scheme (the 'Scheme'). The Company has not traded during the year or the previous year and has not incurred any liabilities. The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, neither an income statement nor a statement of recognised income and expenses has been prepared. It acts as nominee on behalf of the beneficiaries of the Scheme and all assets and liabilities of the Scheme are included in the financial statements of the Scheme

The Company is part of the London Stock Exchange Group plc ('LSEG', the 'group'). The Company's immediate parent is London Stock Exchange Group Holdings Limited (the 'parent').

The Company is expected to remain dormant for the next financial year.

No dividend has been paid or proposed in current financial year (2021: £nil).

DIRECTORS AND DIRECTORS' INTERESTS

The following directors have held office throughout the year and up to the date of approval of the financial statements, except as noted below:

Nicholas Bayley
Diane Bouwmeester
Paul Brine
Christopher Broad (resigned 31 July 2022)
Henry Harries
BESTrustees Limited
Susan Griffin

None of the directors had any interest in the shares of the Company. There are no directors' interests requiring disclosure under the Companies Act 2006.

SECRETARY

Simon Tutton

By order of the board:



BESTrustees Limited
Director
LSEG Pension Trustees Limited
21 March 2023
REGISTERED OFFICE
10 Paternoster Square, London, EC4M 7LS

LSEG PENSION TRUSTEES LIMITED

BALANCE SHEET

As at 31 December 2022

	Note	2022 £	2021 £
Amounts due from parent		1	1
Called-up share capital	3	1	1

The Company was dormant throughout the financial year.

The notes on page 3 form an integral part of these financial statements.

In the current year, the Company was entitled to an exemption from audit under section 480 of the Companies Act 2006 (the 'Act').

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with s476; and
- The directors acknowledge their responsibilities for complying with the Act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 2-3 were approved by the board on March 2023 and signed on its behalf by:



BESTrustees Limited

Director

LSEG Pension Trustees Limited

21 March 2023

Registered number 9914015

LSEG PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 December 2022

1. Basis of Preparation and Accounting Policies

The Company's financial statements are prepared in accordance with International Financial Reporting Standards ('IFRS') and International Financial Reporting Interpretations Committee ('IFRIC') interpretations, and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The company is a private limited company incorporated in the United Kingdom and registered in England & Wales.

The financial statements have been prepared under the historical cost convention.

No new IFRS and IFRIC interpretations issued in the period under review have had any impact on the Company's financial statements.

2. Activities

The Company has not traded since incorporation.

3. Share Capital

	2022	2021
	£	£
Allotted, called-up and fully paid ordinary shares of £1 each	1	1

4. Ultimate Parent Company

As at 31 December 2022, the Company's ultimate parent company and the parent that headed the smallest and largest group of entities for which consolidated financial statements were prepared was London Stock Exchange Group plc. The Company's immediate parent is London Stock Exchange Group Holdings Limited which does not prepare consolidated financial statements. Both companies are incorporated in England and Wales. 100% of the issued share capital of the Company was beneficially owned by LSEG.

The results of the Company formed part of the consolidated accounts of the ultimate parent for the year ended 31 December 2022. A copy of those accounts can be obtained from the London Stock Exchange, 10 Paternoster Square, London EC4M 7LS.