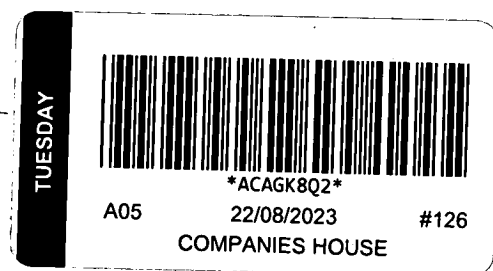


Registration number: 6467002

Thales Pension Trustees (Section 2) Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2022



Thales Pension Trustees (Section 2) Limited

Directors' Report for the Year Ended 31 December 2022

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2022.

The Company has taken the exemption under S414B of the Companies Act 2006 to not prepare a strategic report.

Principal activity

The Company did not trade during the current or preceding year and made neither profit nor loss. No change is currently envisaged to the Company's activities.

The Company acts as a trustee to Section 2 of the Thales UK Pension Scheme.

Directors of the company

The directors, who held office during the year and subsequently, were as follows:

J R Dumetz

W J M Twigg

N J Baldwin

N M Mitchell

M S Guy (appointed 16 February 2023)

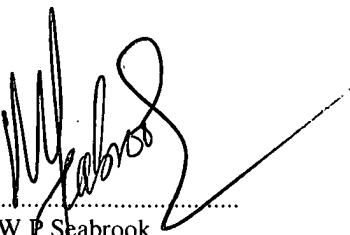
K McSweeney (resigned 14 February 2022)

H L Depree (resigned 16 February 2023)

Directors' interests

According to the register of directors' interests, no director had any beneficial interests in the shares of the Company or held the right to subscribe for shares during the period.

Approved by the Board on 7th July 2023 and signed on its behalf by:



.....
M W P Seabrook
Company secretary

350 Longwater Avenue
Green Park
Reading
RG2 6GF

Thales Pension Trustees (Section 2) Limited

(Registration number: 6467002)

Statement of Financial Position as at 31 December 2022

	2022 £000	2021 £000
Assets		
Total assets	-	-
Total equity	-	-

Audit Exemption Statement

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts on pages 2 to 3 were approved and authorised for issue by the Board on 7th July 2023 and signed on its behalf by:



M S Guy

Director

Thales Pension Trustees (Section 2) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

The financial statements have been prepared in accordance with UK-adopted international accounting standards. The financial statements have been prepared on a historical cost basis. The financial statements are presented in pounds sterling, the currency in which the Company's transactions are denominated, and all values are rounded to the nearest thousand (£000), except when otherwise indicated.

2 Directors' remuneration

The directors received no remuneration for their services in respect of the Company in the current or preceding year. The Company had no employees other than the directors.

3 Guarantee Status

The liability of the company's individual members is limited to an amount not exceeding £1.