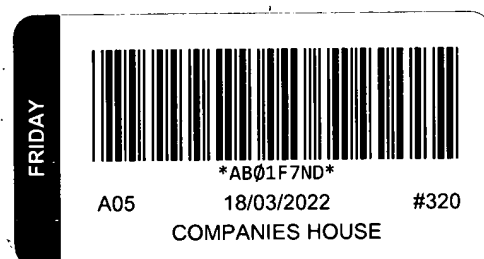


Lloyd's Register Trust Corporation Limited
Annual report and financial statements
30 June 2021

Company registration number: 05862828 (England and Wales)



Lloyd's
Register

Contents

	Page
Governors and advisers	1
Governor's report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

Governors and advisers

Governors

T A Bigmore

J M A Wilford

Secretary

T A Bigmore

Registered office

71 Fenchurch Street

London

EC3M 4BS

Registered number

05862828

Governor's report

The governors (who are directors for Company Law purposes) present their report and financial statements for the year ended 30 June 2021. The company is dormant and has not traded during the period. The company is limited by guarantee and does not have any share capital. It has been formed to hold investments and other assets as trustee.

Board of governors

The governors of the company during the year were:

Resigned

T A Bigmore

M P Cottam

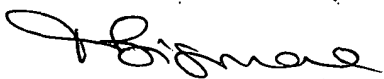
30 April 2021

J M A Wilford

Ultimate parent

There is no one entity or individual that can be regarded as having control of the company. Control rests with the members of the company.

By order of the Board



T A Bigmore
Secretary

9 March 2022

Registered number: 05862828

Profit and loss account for the year ended 30 June 2021

The company has not traded or made a charge for acting as trustee during the year ended 30 June 2021 or the preceding period. Any expenses incurred in connection with the company are borne by Lloyd's Register Group Limited.

During the period (and the preceding period) the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Balance sheet as of the 30 June 2021

	2021 £	2020 £
Current assets	—	—
Current liabilities	—	—
Total net assets	<u>—</u>	<u>—</u>
Capital and reserves	<u>—</u>	<u>—</u>

For the year to 30 June 2021, the company was entitled to exemption from audit under s480 Companies Act 2006 (as a dormant company). The members have not required the company to obtain an audit of its financial statements under s476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the period, and of its result for the financial period in accordance with s393 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements of Lloyd's Register Trust Corporation Limited, company number 05862828 were approved by the Board of Governors on 9 March 2022 and signed on its behalf by:



T A Bigmore
Governor

Notes to the financial statements

1. Accounting policies

These financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has been formed to hold investments and other assets as trustee. It does not have legal title to any investments or other assets that it holds. Thus, no particulars of such assets are included on the balance sheet.

The company is limited by guarantee, and does not have share capital. The company has never traded or received income, and does not have any other reserves.