

Registered Number: 06374553

Registered office:
25 Cabot Square
Canary Wharf
London, E14 4QA
United Kingdom

MORGAN STANLEY PENSION TRUSTEE LIMITED

DORMANT COMPANY FINANCIAL STATEMENTS

31 December 2019

19,912 0
287
134

WEDNESDAY



A9DQMZ80

A27

16/09/2020

#299

COMPANIES HOUSE

MORGAN STANLEY PENSION TRUSTEE LIMITED

Registered number: 06374553

STATEMENT OF FINANCIAL POSITION
As at 31 December 2019

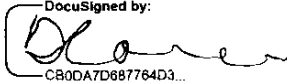
	2019	2018
	\$	\$
ASSETS		
Other receivables	<u>2</u>	<u>2</u>
EQUITY		
Share capital	<u>2</u>	<u>2</u>

Notes

1. The Company was dormant throughout the accounting period ending at the date of this statement of financial position and is entitled to an exemption from audit in accordance with section 480 of the Companies Act 2006 (the "Act"). In accordance with sections 414A and 414B of the Act, the Company is entitled to the small Companies exemption in relation to the Strategic report and therefore the Directors have not prepared a Strategic report.
2. The sole member of the Company has not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 (1) of the Act.
3. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparing the financial statements.
4. The Company's ultimate parent undertaking and controlling entity and the largest and smallest group of which the Company is a member and for which group financial statements are prepared is Morgan Stanley which, together with the Company and Morgan Stanley's other subsidiary undertakings, form the Morgan Stanley Group. Morgan Stanley has its registered office c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America and is incorporated in the state of Delaware, in the United States of America. Copies of its financial statements can be obtained from www.morganstanley.com/investorrelations.

These financial statements were approved by the Board and authorised for issue on 2 July 2020

Signed on behalf of the Board

DocuSigned by:

CB0DA7D687764D3...

David Best - Director

Jul 30, 2020

Registered Number: 06374553

Registered office:
25 Cabot Square
Canary Wharf
London, E14 4QA
United Kingdom

MORGAN STANLEY PENSION TRUSTEE LIMITED

DORMANT COMPANY

DIRECTORS' REPORT

31 December 2019

MORGAN STANLEY PENSION TRUSTEE LIMITED

DIRECTORS' REPORT

The Directors present their report for Morgan Stanley Pension Trustee Limited (the "Company") for the year ended 31 December 2019.

RESULTS AND DIVIDENDS

The Company received no income or incurred any expense during the year, nor made any gain or loss. Accordingly, no income statement or statement of comprehensive income has been presented.

During the year no dividends were paid or proposed (2018: \$nil).

PRINCIPAL ACTIVITY

The principal activity of the Company is to act as Corporate Trustee for the Morgan Stanley UK Group Pension Plan, the Morgan Stanley UK Group Top-up Pension Plan, the Morgan Stanley UK Group Excepted Life Assurance Scheme and the Morgan Stanley UK Group Partners Excepted Life Assurance Scheme, with no significant changes expected in 2020.

The Company's ultimate parent undertaking and controlling entity is Morgan Stanley, which, together with the Company and Morgan Stanley's other subsidiary undertakings, form the "Morgan Stanley Group". The Company's immediate parent undertaking is Morgan Stanley UK Limited.

BUSINESS REVIEW

The Company was dormant throughout the year ended 31 December 2019 and is therefore entitled to the exemption from audit in accordance with section 480 of the Companies Act 2006 (the "Act"). In accordance with sections 414A and 414B of the Act, the Company is entitled to the small Companies exemption in relation to the Strategic report and therefore the Directors have not prepared a Strategic report.

The performance of the Company is included in the results of the Morgan Stanley Group which are disclosed in the Morgan Stanley Group's Annual Report on Form 10K to the United States Securities and Exchange Commission. The Morgan Stanley Group manages its key performance indicators on a global basis but in consideration of individual legal entities. For this reason, the Company's Directors believe that providing further performance indicators for the Company itself would not enhance an understanding of the development, performance or position of the business of the Company.

DIRECTORS

The following Directors held office throughout the year and to the date of approval of this report (except where otherwise shown):

A C Badoy	
D E M Best	
A F Doyle	
A Heese	
A Y Lee	(appointed 27 March 2019)
R A Lockwood	
S O'Flynn	(resigned 13 February 2019)
F T O'Sullivan	
T E E Rowe	(resigned 14 January 2019)
V G Rudkin	
G R Secker	
C R Styant	(appointed 27 March 2019)
A R Vick	

DIRECTORS' AND OFFICERS' LIABILITY INSURANCE

Directors' and Officers' Liability Insurance is taken out by Morgan Stanley, the Company's ultimate parent undertaking, for the benefit of the Directors and Officers of the Company and its subsidiary undertakings.

MORGAN STANLEY PENSION TRUSTEE LIMITED

DIRECTORS' REPORT

DIRECTORS' INDEMNITY

Qualifying third party indemnity provisions (as defined in section 234 of the Act) were in force during the year and up to and including the date of the Directors' report for the benefit of the Directors of the Company and its subsidiary undertakings.

DIRECTORS' RESPONSIBILITIES STATEMENT

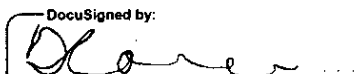
The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice ("UK GAAP") (UK Accounting Standards and applicable law), including Financial Reporting Standard 101 '*Reduced disclosure framework*' ("FRS 101"). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards, including FRS 101, have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Act. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board and signed on its behalf by

DocuSigned by:

CB0DA7D687764D3
David Best - Director

Jul 30, 2020