

The Thomson Organisation (No. 4)

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2022

The Thomson Organisation (No. 4)

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Directors' Report for the Year Ended 31 December 2022

The Directors present their report and the financial statements for the year ended 31 December 2022.

Directors of the Company

The Directors who held office during the year were as follows:

K. Major

B.A. Boateng

Approved by the Board on 27 September 2023 and signed on its behalf by:

.....
B.A. Boateng
Director

The Thomson Organisation (No. 4)
(Registration number: 01592778)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	<u>3</u>	328,201,002	328,201,002
Creditors: amounts falling due within one year	<u>4</u>	<u>(328,170,976)</u>	<u>(328,170,976)</u>
Net assets		<u><u>30,026</u></u>	<u><u>30,026</u></u>
Capital and reserves			
Called up share capital	<u>5</u>	2	2
Profit and loss account		<u>30,024</u>	<u>30,024</u>
Total equity		<u><u>30,026</u></u>	<u><u>30,026</u></u>

For the financial year ending 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.

Approved and authorised by the Board on 27 September 2023 and signed on its behalf by:

.....

B.A. Boateng
Director

The Thomson Organisation (No. 4)

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

1 General information

The Company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Five Canada Square
Canary Wharf
London
E14 5AQ
United Kingdom

2 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

Trading Status

The Company has not traded during the year or the previous year, has incurred no liabilities and consequently, has made neither profit or loss. None of the Directors received any emoluments in respect of their services to the Company.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

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

3 Investments

Subsidiaries

£

Cost or valuation

At 1 January 2022 328,201,002

At 31 December 2022 328,201,002

The Company owns 100% of the issued 6% cumulative preference shares, 'A' ordinary shares and the 7% non-cumulative preference share capital of Thomorg No. 8 Limited (registered office: Five Canada Square, Canary Wharf, London, United Kingdom, E14 5AQ), a Company incorporated in England and Wales and which was dormant during the year. Group accounts are not prepared as the Company is a wholly owned subsidiary of another Company incorporated in England and Wales. The Directors are of the opinion that the value of the Company's investments is not less than the value of which it is stated in the Balance Sheet as at 31 December 2022.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Amounts owed to fellow group undertakings	<u>328,170,976</u>	<u>328,170,976</u>

Amounts owed to fellow group undertakings are unsecured, non-interest bearing and repayable on demand.

5 Called up share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £0.01 each	200	2.00	200	2.00

6 Parent and ultimate parent undertaking

The Company's immediate parent is TTC (1994) Limited, incorporated in United Kingdom.

The ultimate parent is Thomson Investment Limited, incorporated in Canada.

The most senior parent entity producing publicly available financial statements is Thomson Reuters Corporation. These financial statements are available upon request from Five Canada Square, Canary Wharf, London, United Kingdom, E14 5AQ and online at www.thomsonreuters.com.

The parent of the largest group in which these financial statements are consolidated is Thomson Reuters Corporation, incorporated in Canada.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.