

MONITOR TRADING LIMITED

ANNUAL REPORT

2007

Company Registered Number 1596176

WEDNESDAY



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MONITOR TRADING LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

BALANCE SHEET

At 31 December	Notes	2007 £	2006 £
Current assets			
Amounts owed by group undertakings		1,410,318	1,410,318
Net current assets		<u>1,410,318</u>	<u>1,410,318</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,410,218	1,410,218
Shareholders' funds		<u>1,410,318</u>	<u>1,410,318</u>

For the year ended 31 December 2007, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the director on 13 August 2008



Nicholas Harding
Director

The notes on page 2 form part of these accounts

MONITOR TRADING LIMITED

NOTES ON THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. PROFIT AND LOSS ACCOUNT

No profit and loss account has been prepared as there were no transactions during the year
The company operates as an agent for Reuters Limited under an agency agreement

3. DIRECTORS' EMOLUMENTS

None of the directors received any emoluments in respect of their services to the company during the current or preceding financial year

4. SHARE CAPITAL

	2007 £	2006 £
Authorised 100 ordinary shares of £1 each	100	100
Called up, allotted and fully paid 100 ordinary shares of £1 each	100	100

5. POST BALANCE SHEET EVENTS

On the 17 April 2008 The Thomson Corporation ('Thomson') acquired Reuters Group PLC ('Reuters') by implementing a dual listed company structure. Under this structure Thomson Reuters will have two parent companies, both of which will be publicly listed, Thomson Reuters Corporation a Canadian company and Thomson Reuters PLC being the new English company.

6. ULTIMATE HOLDING COMPANY

The immediate parent company is Reuters Limited

The ultimate parent undertaking and controlling party was Reuters Group PLC, which was registered in England. This was the parent undertaking of the largest and smallest group to consolidate these accounts. Copies of the Reuters Group PLC Annual Report 2007 may be obtained from the Investor Relations Department, The Reuters Building, South Colonnade, Canary Wharf, London, E14 5EP, or through the internet at www.about.reuters.com

Since 17 April 2008, the immediate parent undertaking is Reuters Group Plc, while the ultimate parent undertaking and controlling party is Thomson Reuters PLC which is registered in England. This was the parent undertaking of the largest and smallest group to consolidate these accounts. Further information can be obtained at www.thomsonreuters.com