

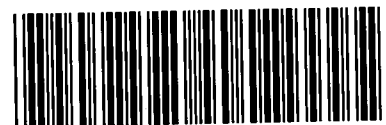
Registration number: 01596176

# Monitor Trading Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

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27/07/2018  
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## **Monitor Trading Limited**

### **Contents**

Directors' Report	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

## **Monitor Trading Limited**

### **Directors' Report for the Year Ended 31 December 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

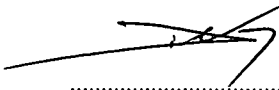
#### **Directors of the Company**

The directors who held office during the year and up to the date of signing of the Financial Statements were as follows:

D. M. Mitchley

P. Thorn

Approved by the Board on 16 July 2018 and signed on its behalf by:



.....  
D. M. Mitchley  
Director

# Monitor Trading Limited

(Registration number: 01596176)  
Balance Sheet as at 31 December 2017

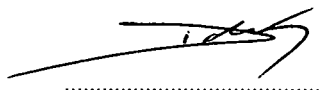
	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	<u>1,410,318</u>	<u>1,410,318</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Retained Earnings		<u>1,410,218</u>	<u>1,410,218</u>
<b>Total Shareholders' Funds</b>		<u>1,410,318</u>	<u>1,410,318</u>

For the financial year ending 31 December 2017 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 16 July 2018 and signed on its behalf by:



D. M. Mitchley  
Director

## **Monitor Trading Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2017**

#### **1 General information**

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

The address of its registered office is:

The Thomson Reuters Building  
30 South Colonnade  
Canary Wharf  
London  
United Kingdom  
E14 5EP

#### **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 previous year, has incurred no liabilities and, consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

#### **3 Debtors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts owed by fellow group undertakings	<u>1,410,318</u>	<u>1,410,318</u>

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

## Monitor Trading Limited

### Notes to the Financial Statements for the Year Ended 31 December 2017

#### 4 Called up share capital

##### Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### 5 Non adjusting events after the financial period

On January 30, 2018, Thomson Reuters signed a definitive agreement to enter into a strategic partnership with private equity funds managed by Blackstone. Canada Pension Plan Investment Board and an affiliate of Guaranteed Investment Certificate (GIC) will invest alongside Blackstone. As part of the transaction, Thomson Reuters will sell a 55% majority stake in its Financial & Risk business and will retain a 45% interest in the business. The transaction is expected to close in the second half of 2018 and is subject to specified regulatory approvals and customary closing conditions.

#### 6 Parent and ultimate parent undertaking

The Company's immediate parent company is Reuters Limited. Within the meaning of the Companies Act 2006 ("CA2006"), Thomson Investments Limited ("TIL") is regarded by the Directors of the Company as being the Company's ultimate parent company and controlling party. Within the meaning of CA2006, Thomson Reuters Corporation ("Thomson Reuters") is the parent undertaking of the only group of undertakings for which group accounts were drawn up and of which the Company was a member for the period ended 31 December 2017. TIL and Thomson Reuters are incorporated under the laws of the Province of Ontario, Canada. The address of the ultimate parent's registered office is 65 Queen Street West, Suite 2400, Toronto, Ontario M5H 2M8, Canada.

Copies of the Thomson Reuters annual reports are available from: The Thomson Reuters Building, 30 South Colonnade, Canary Wharf, London, E14 5EP, and online at [www.thomsonreuters.com](http://www.thomsonreuters.com).