

Registration number 0261<sup>31</sup>3489

# Thomson Financial Investor Limited

Report and Accounts

for the Year Ended 31 December 2010

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**Thomson Financial Investor Limited**  
**Directors' Report for the Year Ended 31 December 2010**

The directors present their report and accounts for the year ended 31 December 2010


**Directors**

The directors who held office during the year and up to the date of signing these accounts were as follows

D P F Fagan

N D Harding

Approved by the Board on 25 March 2011 and signed on its behalf by

  
N D Harding  
Director

**Registered Office.** The Thomson Reuters Building, South Colonnade, Canary Wharf, London, E14 5EP

**Thomson Financial Investor Limited**  
**(Registration number: 02613489)**  
**Balance Sheet at 31 December 2010**

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	<u>19 220 000</u>	<u>19,220,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,780,000	1 780,000
Profit and loss account		<u>17,440,000</u>	<u>17,440,000</u>
		<u>19,220,000</u>	<u>19,220,000</u>


For the year ending 31 December 2010 the Company was entitled to the exemption under section 480(1) of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476(2) of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring the Company keeps accounting records which comply with Section 386 and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company

Approved by the Board on 25 March 2011 and signed on its behalf by

  
N D Harding  
Director

**Thomson Financial Investor Limited**  
**Notes to the Financial Statements for the Year Ended 31 December 2010**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention in accordance with applicable UK accounting standards and on a basis consistent with the previous year

The company has not traded during the year or the 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

**2 Debtors**

	2010 £	2009 £
Amounts owed by group undertakings	<u>19,220,000</u>	<u>19,220,000</u>

**3 Share capital**

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

	2010		2009	
	No.	£	No.	£
Ordinary shares of £1.00 each	<u>1,780,000</u>	<u>1,780,000</u>	<u>1,780,000</u>	<u>1,780,000</u>

**4 Company status and ultimate parent undertaking**

The Company's immediate parent company is Thomson Information & Solutions 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 2010. TIL and Thomson Reuters are incorporated under the laws of the Province of Ontario, Canada.

Copies of the Thomson Reuters annual reports are available from The Thomson Reuters Building, South Colonnade, Canary Wharf, London E14 5EP.