

Primark Information Services U.K. Limited

Report and Accounts

for the Year Ended 31 December 2012

Primark Information Services U.K. Limited
Directors' Report for the Year Ended 31 December 2012

The directors present their report and accounts for the year ended 31 December 2012.

Directors

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

D.J. Clarke

S.N. Corbin

S.L. Jenner

P. Thorn

Approved by the Board on 14 March 2013 and signed on its behalf by:

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P. Thorn

Director

Registered Office: 2nd Floor, Aldgate House, 33 Aldgate High Street, London, EC3N 1DL.

Primark Information Services U.K. Limited
(Registration number: 02701093)
Balance Sheet as at 31 December 2012

	Note	2012 £ 000	2011 £ 000
Fixed assets			
Investments	<u>2</u>	782,987	782,987
Current assets			
Debtors	3	7,108	7,108
Creditors: amounts falling due after more than one year	<u>4</u>	(468,250)	(468,250)
Net assets		<u>321,845</u>	<u>321,845</u>
Capital and reserves			
Called up share capital	<u>5</u>	3,974	3,974
Share premium account		211,591	211,591
Capital redemption reserve		3,250	3,250
Capital contribution reserve		2,765	2,765
Profit and loss account		<u>100,265</u>	<u>100,265</u>
Shareholders' funds		<u>321,845</u>	<u>321,845</u>

For the year ended 31 December 2012 the Company was entitled to the exemption under section 480 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 2006 relating to accounts, so far as applicable to the Company.

Approved by the Board on 14 March 2013 and signed on its behalf by:

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P. Thorn
Director

Primark Information Services U.K. Limited
Notes to the Financial Statements for the Year Ended 31 December 2012
..... continued

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.

Trading status

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.

Fixed asset investments

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

2 Investments

Shares in group undertakings and participating interests

	Subsidiary undertakings £ 000
Cost	
At 1 January 2012	782,987
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At 31 December 2012	782,987
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Net book value	
At 31 December 2012	782,987
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At 31 December 2011	782,987
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The directors are of the opinion that the value of the Company's investments is not less than the value at which it is stated in the balance sheet.

Primark Information Services U.K. Limited
Notes to the Financial Statements for the Year Ended 31 December 2012
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Details of undertakings

Details of the investments in which the Company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Thomson Information & Solutions Limited		5.5% non-participating fixed rate cumulative 'A' preference shares	100 % Holding company
Thomson Information & Solutions Limited		5.5% non-participating fixed rate cumulative 'B' preference shares	100 % Holding company

3 Debtors

	2012 £ 000	2011 £ 000
Amounts owed by group undertakings	7,108	7,108

4 Creditors: amounts falling due after more than one year

	2012 £ 000	2011 £ 000
5.5% non-participating fixed rate preference shares of £1.00 each	465,000	465,000
220% participating preference shares of £0.05 each	3,250	3,250
	468,250	468,250

Both classes of preference shares entitle the holder to received cumulative dividends at the coupon rate. Non-participating preference shareholders are entitled to cast as a class 55% of the total votes cast at any General Meeting if no participating preference shares have been issued and 22% of the total votes cast at any General Meeting if any participating preference shares are in issue. Participating preference shareholders are entitled to cast as a class 60% of the total votes cast at any General Meeting.

5 Called up share capital

Allotted, called up and fully paid shares

	2012		2011	
	No. 000	£ 000	No. 000	£ 000
Ordinary shares of £1 each	3,974	3,974	3,974	3,974
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Notes to the Financial Statements for the Year Ended 31 December 2012
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6 Company status and ultimate parent undertaking

The Company's immediate parent company is Thomson Information & Solutions (Holdings) 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 2012. 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, 30 South Colonnade, Canary Wharf, London, E14 5EP.

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