

Registration number: 2994694

# Thomson UK Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2015



**Thomson UK Limited**

**Directors' Report for the Year Ended 31 December 2015**

The directors present their report and the financial statements for the year ended 31 December 2015.

**Directors of the Company**

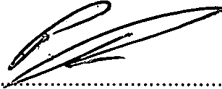
The directors who held office during the year were as follows:

S.N. Corbin

S.L. Jenner (resigned 11 March 2016)

P. Thorn

Approved by the Board on 28 September 2016 and signed on its behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned above a dotted line.

P. Thorn  
Director

**Thomson UK Limited**

**(Registration number: 2994694 )  
Balance Sheet as at 31 December 2015**

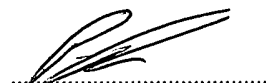
	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments	3	<u>105,531,251</u>	<u>105,531,251</u>
<b>Capital and reserves</b>			
Called up share capital	4	123,484,850	123,484,850
Share premium reserve		10,515,150	10,515,150
Profit and loss account		<u>(28,468,749)</u>	<u>(28,468,749)</u>
<b>Total equity</b>		<u>105,531,251</u>	<u>105,531,251</u>

For the financial year ending 31 December 2015 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 28 September 2016 and signed on its behalf by:



P. Thorn  
Director

## Thomson UK Limited

### Notes to the Financial Statements for the Year Ended 31 December 2015

#### 1 General information

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

The address of its registered office is:

2nd Floor, 1 Mark Square

Leonard Street

Leonard Street

London

EC2A 4EG

These financial statements were authorised for issue by the Board on 28 September 2016.

#### 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

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

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.

#### 3 Investment Held as fixed assets

The Company owns 55% of the issued share capital of Thomson Publishing Group Limited, a company incorporated in England and Wales. Group accounts have not been 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 investment in its subsidiary is not less than the amount at which it is shown in the balance sheet.

#### 4 Called up Share capital

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

	2015		2014	
	No.	£	No.	£
Ordinary shares of US\$1 each	<u>192,018,943</u>	<u>192,018,943</u>	<u>123,484,850</u>	<u>123,484,850</u>

## **Thomson UK Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2015**

#### **5 Company Status and ultimate parent undertaking**

The Company's immediate parent company is Thomson 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 2015. 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, and online at [www.thomsonreuters.com](http://www.thomsonreuters.com).

#### **6 Transition to FRS 102**

As stated in note 2, these are the Company's first financial statements prepared in accordance with FRS 102. The accounting policies set out in note 2, have been applied in preparing the financial statements for the year ended 31 December 2015, and the comparative information presented in these financial statements for the year ended 31 December 2014.