

Registration number: 2994694

# Thomson UK Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

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## **Thomson UK Limited**

### **Directors' Report for the Year Ended 31 December 2019**

The Directors present their report and the financial statements for the year ended 31 December 2019.

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

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

K. Major

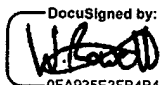
S. Goudy (appointed 2 October 2019)

W.D. Rowell (appointed 28 June 2019)

B.A. Boateng (appointed 28 June 2019)

S.N. Corbin (resigned 28 June 2019)

Approved by the Board on 21 September 2020 and signed on its behalf by:

DocuSigned by:  
  
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W.D. Rowell  
Director

**Thomson UK Limited**

**(Registration number: 2994694)**  
**Balance Sheet as at 31 December 2019**

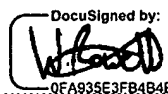
	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	3	<u>105,531,251</u>	<u>105,531,251</u>
<b>Total assets</b>		<u>105,531,251</u>	<u>105,531,251</u>
<b>Capital and reserves</b>			
Called up share capital	4	123,484,850	123,484,850
Share premium reserve		10,515,150	10,515,150
Profit and loss account		<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 2019 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 21 September 2020 and signed on its behalf by:

DocuSigned by:  
  
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W.D. Rowell  
Director

## Thomson UK Limited

### Notes to the Financial Statements for the Year Ended 31 December 2019

#### 1 General information

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

The address of its registered office is:

Five Canada Square  
Canary Wharf  
London  
E14 5AQ  
United Kingdom

#### 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 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 Investments

##### Subsidiaries

£

##### Cost or valuation

At 1 January 2019

105,531,251

At 31 December 2019

105,531,251

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 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. Registered office address is Five Canada Square, Canary Wharf, London, E14 5AQ.

The Directors are of the opinion that the value of the Company's investments is not less than the value of which it is stated in the Balance Sheet as at 31 December 2019.

## Thomson UK Limited

### Notes to the Financial Statements for the Year Ended 31 December 2019

#### 4 Called up share capital

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

	2019		2018	
	No.	£	No.	£
Ordinary share of of \$1 each	<u>192,018,943</u>	<u>123,484,850</u>	<u>192,018,943</u>	<u>128,484,850</u>

#### 5 Parent and ultimate parent undertaking

The Company's immediate parent is Thomson Holdings Limited, incorporated in United Kingdom.

The ultimate parent is Thomson Investments Limited, incorporated in Canada.

The most senior parent entity producing publicly available financial statements is Thomson Reuters Corporation. These financial statements are available upon request from Five Canada Square, Canary Wharf, London, E14 5AQ, and online at [www.thomsonreuters.com](http://www.thomsonreuters.com).

The parent of the largest group in which these financial statements are consolidated is Thomson Reuters Corporation, incorporated in Canada.