

Registration number: 2994694

Thomson UK Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2017

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Thomson UK Limited

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Thomson UK 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 signing of the financial statement were as follows:

S.N. Corbin

P. Thorn

Approved by the Board on 24 July 2018 and signed on its behalf by:



.....
P. Thorn
Director

Thomson UK Limited

**(Registration number: 2994694)
Balance Sheet as at 31 December 2017**

	Note	2017 £	2016 £
Fixed assets			
Investments	3	105,531,251	105,531,251
Capital and reserves			
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>
Total equity		<u>105,531,251</u>	<u>105,531,251</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 24 July 2018 and signed on its behalf by:



.....

P. Thorn
Director

Thomson UK 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

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

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.

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 2017

105,531,251

At 31 December 2017

105,531,251

Carrying amount

At 31 December 2017

105,531,251

At 31 December 2016

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 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. Registered office address is The Thomson Reuters Building, 30 South Colonnade, Canary Wharf, London, E14 5EP, United Kingdom.

Thomson UK 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 US\$1 each of 1 each	<u>192,018,943</u>	<u>123,484,850</u>	<u>192,018,943</u>	<u>123,484,850</u>

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 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.