

Registration number 03863253

Thomson Financial (Holdings) Limited

Report and Accounts

for the Year Ended 31 December 2011

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Thomson Financial (Holdings) Limited
Directors' Report for the Year Ended 31 December 2011

The directors present their report and accounts for the year ended 31 December 2011

Directors

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

D J Clarke

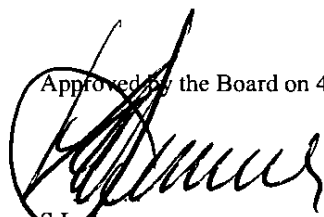
S N Corbin

N D Harding (resigned 1 April 2011)

S L Jenner

P Thorn (appointed 23 March 2011)

Approved by the Board on 4 May 2012 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'S L Jenner', is written over a circular stamp or seal.

S L Jenner
Director

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

Thomson Financial (Holdings) Limited
(Registration number: 03863253)
Balance Sheet as at 31 December 2011

	Note	2011 £ 000	2010 £ 000
Current assets			
Debtors	2	<u>69,928</u>	<u>69,928</u>
Capital and reserves			
Called up share capital	3	63,883	63,883
Profit and loss account		<u>6,045</u>	<u>6,045</u>
Shareholders' funds		<u>69,928</u>	<u>69,928</u>

For the year ended 31 December 2011 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 4 May 2012 and signed on its behalf by



P Thorn
Director

Thomson Financial (Holdings) Limited
Notes to the Financial Statements for the Year Ended 31 December 2011

1 Accounting policies

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 nor loss. None of the directors received any emoluments in respect of their services to the Company

2 Debtors

	2011 £ 000	2010 £ 000
Amounts owed by group undertakings	<u>69,928</u>	<u>69,928</u>

Amounts owed by fellow group undertakings are unsecured, non-interest bearing and repayable on demand

3 Called up share capital

Allotted, called up and fully paid shares

	2011		2010	
	No. 000	£ 000	No. 000	£ 000
Ordinary shares of £1 each	<u>63,883</u>	<u>63,883</u>	<u>63,883</u>	<u>63,883</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 2011. 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