

# Thomson H Holdings (an unlimited company)

Report and Accounts

for the Year Ended 31 December 2012

**Thomson H Holdings (an unlimited company)**  
**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 30 May 2013 and signed on its behalf by:

.....  
S L Jenner  
Director

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

**Thomson H Holdings (an unlimited company)**  
**(Registration number: 04252670)**  
**Balance Sheet as at 31 December 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors	<u>2</u>	2,000	2,000
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2,000	2,000
		<hr/> <hr/>	<hr/> <hr/>

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 30 May 2013 and signed on its behalf by:

.....  
P Thorn  
Director

**Thomson H Holdings (an unlimited company)**  
**Notes to the Financial Statements for the Year Ended 31 December 2012**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention in accordance with applicable UK accounting standards and on a basis consistent with the previous year.

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**

	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
Amounts owed by group undertakings	2,000	2,000
	<u>                    </u>	<u>                    </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**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1,000.00 each	2	2,000	2	2,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

**4 Company status and ultimate parent undertaking**

The Company's immediate parent company is Thomson Reuters Canada Limited. Within the meaning of the Companies Act 2006 ("CA2006"), Thomson Investment 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, South Colonnade, Canary Wharf, London, E14 5EP.

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