

Registration number: 06525061

Complinet Group Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

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Complinet Group Limited

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Complinet Group Limited

Directors' Report for the Year Ended 31 December 2018

The directors present their report and the financial statements for the year ended 31 December 2018.

Directors of the Company

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

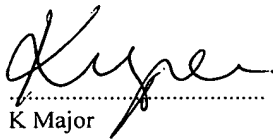
S.N. Corbin

D. M. Mitchley (resigned 14 September 2018)

P. Thorn (resigned 1 October 2018)

K Major (appointed 1 October 2018)

Approved by the Board on 12 June 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K Major', is written over a horizontal dotted line.

K Major
Director

Complinet Group Limited
(Registration number: 06525061)
Balance Sheet as at 31 December 2018

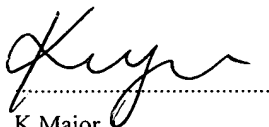
	Note	2018 £ 000	2017 £ 000
Fixed assets			
Investments	3	8,946	8,946
Current assets			
Debtors	4	16,822	16,822
Creditors: Amounts falling due within one year	5	<u>(241)</u>	<u>(241)</u>
Net current assets		<u>16,581</u>	<u>16,581</u>
Net assets		<u><u>25,527</u></u>	<u><u>25,527</u></u>
Capital and reserves			
Called up share capital	6	800	800
Share premium reserve		1,509	1,509
Capital redemption reserve		6	6
Other reserves		645	645
Profit and loss account		<u>22,567</u>	<u>22,567</u>
Total equity		<u><u>25,527</u></u>	<u><u>25,527</u></u>

For the financial year ending 31 December 2018 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 12 June 2019 and signed on its behalf by:



K Major

Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Complinet Group Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

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

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.

Fixed assets investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

3 Investments in subsidiaries

	2018	2017
	£ 000	£ 000
Investments in subsidiaries	<u>8,946</u>	<u>8,946</u>

Complinet Group Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

Details of undertakings

Details of the investments in which the Company has significant holdings:

Undertaking	Address of the registered office	Holding	Proportion of voting rights and shares held	
			2018	2017
Subsidiary undertakings				
Ironman 2 Limited	The Thomson Reuters Building, 30 South Colonnade, Canary Wharf, London, United Kingdom, E14 5EP	Ordinary shares	100%	100%
Indirect subsidiary undertakings				
Complinet Limited	The Thomson Reuters Building, 30 South Colonnade, Canary Wharf, London, United Kingdom, E14 5EP	Ordinary	100%	100%
Complinet USA Holdings Limited	The Thomson Reuters Building, 30 South Colonnade, Canary Wharf, London, United Kingdom, E14 5EP	Ordinary	100%	100%

The principal activity for all direct and indirect subsidiary undertakings is dormant.

4 Debtors

	2018 £ 000	2017 £ 000
Amounts owed by related parties	<u>16,822</u>	<u>16,822</u>

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

Complinet Group Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

5 Creditors

	2018 £ 000	2017 £ 000
Due within one year		
Amounts due to related parties	238	238
Accrued expenses	<u>3</u>	<u>3</u>
	<u>241</u>	<u>241</u>

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

6 Called up share capital

Allotted, called up and fully paid shares

	2018		2017
	No. 000	£ 000	No. 000
		£ 000	
Ordinary shares of £0.01 each	<u>80,013</u>	<u>800</u>	<u>80,013</u>
		<u>800</u>	

7 Parent and ultimate parent undertaking

The Company's immediate parent company is TTC (1994) 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 2018. 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.