

Thomorg No. 18 Limited

Report and Accounts

for the Year Ended 31 December 2012

Thomorg No. 18 Limited
Directors' Report for the Year Ended 31 December 2012

The directors present their report and accounts for the year ended 31 December 2012.

Directors of the Company

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 29 August 2013 and signed on its behalf by:

.....

P Thorn

Director

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

Thomorg No. 18 Limited
(Registration number: 02636649)
Balance Sheet as at 31 December 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	<u>2</u>	400	400
Current assets			
Debtors	<u>3</u>	<u>365</u>	<u>365</u>
Net assets		<u><u>765</u></u>	<u><u>765</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	402	402
Profit and loss account		<u>363</u>	<u>363</u>
Shareholders' funds		<u><u>765</u></u>	<u><u>765</u></u>

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 29 August 2013 and signed on its behalf by:

.....
P Thorn
Director

Thomorg No. 18 Limited
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.

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 asset investments

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

2 Investments held as fixed assets

The Company owns 100% of the issued 'B' ordinary share capital of Thomorg No. 8 Limited, a company incorporated in England and Wales and which was dormant for the year ended 31 December 2012. Group accounts are not 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 stated in the balance sheet.

3 Debtors

	2012	2011
	£	£
Amounts owed by group undertakings	<u>365</u>	<u>365</u>

4 Called up share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	402	402	402	402
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Thomorg No. 18 Limited
Notes to the Financial Statements for the Year Ended 31 December 2012
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5 Company status 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 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 and online at www.thomsonreuters.com.

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