

DATASTREAM PENSION TRUSTEES LIMITED

Directors' Report and Accounts

6 April 2000 – 5 April 2001



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COMPANIES HOUSE

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15/02/02

Registered Number: 2623192

DATASTREAM PENSION TRUSTEES LIMITED

DIRECTORS' REPORT

The Directors submit their Report and Accounts of the Company at 5 April 2001.

TRADING

During the year the company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss.

DIRECTORS

The Directors holding office during the year were as follows:

N J W Brockmann	(Appointed 16.02.2001)
T J England	
A L Helman	
R Martin	(Resigned 28.02.2001)
J M Rickards	
C J Sims	
K R Underwood	(Resigned 30.11.2000)

None of the Directors had a beneficial interest in the shares of the company.

By order of the Board



A P Luck
Secretary

Registered Number : 2623192

Registered Office :
First Floor
The Quadrangle
180 Wardour Street
London W1A 4YG

DATASTREAM PENSION TRUSTEES LIMITED

BALANCE SHEET – 5 April 2001

	<u>2001</u>	<u>2000</u>
	£	£
SHARES IN WHOLLY OWNED SUBSIDIARY AT COST	<u>2</u>	<u>2</u>
LESS: AMOUNT DUE TO SUBSIDIARY	<u>(2)</u> 0	<u>(2)</u> 0
AMOUNT DUE FROM HOLDING COMPANY	<u>2</u>	<u>2</u>

Representing:

SHARE CAPITAL

Authorised:

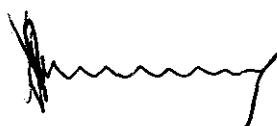
100 Shares of £1 each	<u>£100</u>	<u>£100</u>
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Issued and Fully Paid

2 Shares of £1 each	<u>2</u>	<u>2</u>
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The company was dormant within the meaning of section 250 of the Act throughout the financial year 5 April 2001.

For and on behalf of the Board



N J W Brockmann
Director

The notes on page 3 form part of these accounts

DATASTREAM PENSION TRUSTEES LIMITED

NOTES

1. During the year the company has not traded, has not incurred any 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. The company holds in trust for the Datastream Pension and Life Assurance Scheme investments on which the Fund is entitled to all dividends and interest.
3. The company is a closed company within the meaning of section 414 of the Income and Corporation Taxes Act 1988. Within the meaning of the Companies Act 1985 Thomson Investments Limited ("TIL") is regarded by the directors of the company as being the company's ultimate parent company. Within the meaning of the said Act The Thomson Corporation ("TTC") is the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the company is a member and THOMORG No. 1401 ("1401") is the parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the company is a member. TIL and TTC are incorporated under the laws of the Province of Ontario, Canada. 1401 is incorporated in England and Wales.

Copies of the TTC and 1401 annual reports are available from:
First Floor, The Quadrangle, 180 Wardour Street, London W1A 4YG.