

Registration number 02623192

Datastream Pension Trustees Limited

Report and Accounts

for the Year Ended 5 April 2011



Datastream Pension Trustees Limited
Directors' Report for the Year Ended 5 April 2011

The directors present their report and accounts for the year ended 5 April 2011

Directors

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

T J England (resigned 7 July 2011)

A P Luck (appointed 7 July 2011)

H R Thomas

Approved by the Board on 14 September 2011 and signed on its behalf by



A P Luck
Director

Registered Office. 9th Floor, The Thomson Reuters Building, South Colonnade, Canary Wharf, London,
E14 5EP

Datastream Pension Trustees Limited

(Registration number: 02623192)

Balance Sheet as at 5 April 2011

	Note	2011 £	2010 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>

For the year ended 5 April 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 14 September 2011 and signed on its behalf by



A P Luck
Director

Datastream Pension Trustees Limited
Notes to the Financial Statements for the Year Ended 5 April 2011

1 Accounting policies

Basis of preparation

The financial statements 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

The Company holds in trust for Datastream Pension and Life Assurance Scheme investments on which the Fund is entitled to all dividends and interest

2 Debtors

	2011 £	2010 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3 Called up share capital

Allotted, called up and fully paid shares

	2011 No.	£	2010 No.	£
Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</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 2010. 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