

DATASTREAM PENSION TRUSTEES LIMITED**Company No. 2623192****Directors' Report** The directors present their report and accounts for the year ended 5 April 2010**Directors'** The directors holding office during the year are set out below No director has any beneficial interest in the shares of the Company

A J Billings (resigned 05/02/10), T J England, J J M Rickards (resigned 05/02/10), C J Sims (resigned 05/02/10) and H R Thomas

By Order of the Board

**C Bunney**
Secretary

Date 21st December 2010

Registered Office 9th Floor, The Thomson Reuters Building, South Colonnade, Canary Wharf, London E14 5EP**BALANCE SHEET AS AT 5 APRIL 2010**

	2010	2009
	£	£
Current Assets		
Debtors - amount owed by group company	2	2
Capital and Reserves		
<i>Called up share capital</i>		
Authorised 100 shares of £1 each		
Issued and fully paid 2 shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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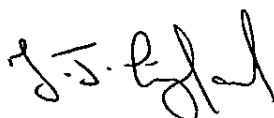
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For the year ended 5 April 2010 the Company was entitled to exemption under Section 480(1) of the Companies Act 2006 Members have not required the Company to obtain an audit in accordance with Section 476(2) of the Companies Act 2006

The directors acknowledge their responsibility 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 on behalf of the Board

T J England
Director

Date 21st December 2010

NOTES TO THE ACCOUNTS

- The accounts are 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, 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 the Datastream Pension and Life Assurance Scheme investments on which the Fund is entitled to all dividends and interest
- 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 Until 9 September 2009 the Company was a subsidiary within a dual listed company structure, with two parent companies, Thomson Reuters Corporation ("Thomson Reuters") a Canadian company and Thomson Reuters PLC ("TR PLC") an English Company On 10 September 2009 the dual listed structure was unified whereby TR PLC de-listed its shares and ceased trading on the London Stock Exchange Within the meaning of CA2006, 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 2009 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