

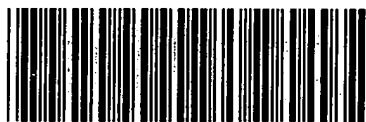
Registration number: 02623192

# Datastream Pension Trustees Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 5 April 2016

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**Datastream Pension Trustees Limited**

**Directors' Report for the Year Ended 5 April 2016**

The directors present their report and the financial statements for the year ended 5 April 2016.

**Directors of the Company**

The directors who held office during the year were as follows:

A.P. Luck

H.R. Thomas

Approved by the Board on 11 October 2016 and signed on its behalf by:



.....  
A.P. Luck  
Director

**Datastream Pension Trustees Limited**

**(Registration number: 02623192)**

**Balance Sheet as at 5 April 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>2</u>	<u>2</u>
<b>Total equity</b>		<u>2</u>	<u>2</u>


For the financial year ending 5 April 2016 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.

The accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

Approved and authorised by the Board on 11 October 2016 and signed on its behalf by:



A.P. Luck

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **Datastream Pension Trustees Limited**

### **Notes to the Financial Statements for the Year Ended 5 April 2016**

#### **1 General information**

The Company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

9th Floor, The Thomson Reuters Building  
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'. This is the first year of adoption and was applied from 1st January 2015. The shareholders have been notified of this change.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements and in preparing an opening FRS 102 balance sheet at 1 January 2014 for the purposes of the transition to FRS 102.

##### **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.

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

#### **3 Debtors: amounts falling due within one year**

	2016 £	2015 £
Amounts owed by fellow group undertakings	<u>2</u>	<u>2</u>

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

#### **4 Called up share capital**

##### **Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

## **Datastream Pension Trustees Limited**

### **Notes to the Financial Statements for the Year Ended 5 April 2016**

#### **5 Parent 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 2015. 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, and online at [www.thomsonreuters.com](http://www.thomsonreuters.com).

#### **6 Transition to FRS 102**

As stated in note 2, these are Company's first financial statements prepared in accordance with IFRS 102. The accounting policies set out in note 2, have been applied in preparing the financial statements for the year ended 31 December 2015, and the comparative information presented in these financial statements for the year ended 31 December 2014.