

Complinet Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2023

Complinet Limited

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Complinet Limited

Directors' Report for the Year Ended 31 December 2023

The Directors present their report and the financial statements for the year ended 31 December 2023.

Directors of the Company

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

K. Major

B.A. Boateng

Approved by the Board on 17 September 2024 and signed on its behalf by:

.....
K. Major
Director

Complinet Limited

(Registration number: 03883553) Balance Sheet as at 31 December 2023

	Note	2023 £ 000	2022 £ 000
Current assets			
Debtors: amounts falling due within one year	3	87,229	87,229
Total assets		<u>87,229</u>	<u>87,229</u>
Capital and reserves			
Called up share capital	4	4	4
Share premium reserve		13,250	13,250
Profit and loss account		<u>73,975</u>	<u>73,975</u>
Total equity		<u>87,229</u>	<u>87,229</u>

For the financial year ending 31 December 2023 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.

Approved by the Board on 17 September 2024 and signed on its behalf by:

.....

K. Major
Director

Complinet Limited

Notes to the Financial Statements for the Year Ended 31 December 2023

1 General information

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

The address of its registered office is:

Five Canada Square
Canary Wharf
London
E14 5AQ
United Kingdom

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'.

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 or loss. None of the Directors received any emoluments in respect of their services to the Company.

3 Debtors: amounts falling due within one year

	2023	2022
	£ 000	£ 000
Amounts owed by group undertakings	<u>87,229</u>	<u>87,229</u>

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

Complinet Limited

Notes to the Financial Statements for the Year Ended 31 December 2023

4 Called up share capital

Allotted, called up and fully paid shares

	2023		2022	
	No. 000	£ 000	No. 000	£ 000
Ordinary shares of £0.01 each	376	4.00	376	4.00

5 Parent and ultimate parent undertaking

The Company's immediate parent is Ironman 2 Limited, incorporated in United Kingdom.

The ultimate parent is Thomson Investments Limited, incorporated in Canada.

The most senior parent entity producing publicly available financial statements is Thomson Reuters Corporation. These financial statements are available upon request from Five Canada Square, Canary Wharf, London, E14 5AQ, United Kingdom, and online at www.thomsonreuters.com.

The parent of the largest group in which these financial statements are consolidated is Thomson Reuters Corporation, incorporated in Canada.