

Datastream Group

Report and Accounts

for the Year Ended 31 December 2013

Datastream Group
Directors' Report for the Year Ended 31 December 2013

The directors present their report and accounts for the year ended 31 December 2013.

Directors

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

D.P.F. Fagan (resigned 28 June 2013)

D.M. Mitchley

H.E. Campbell (appointed 28 June 2013)

Approved by the Board on 13 March 2014 and signed on its behalf by:

.....

D.M. Mitchley

Director

Registered office: The Thomson Reuters Building, South Colonnade, Canary Wharf, London, E14 5EP.

Datastream Group
(Registration number: 01786586)
Balance Sheet as at 31 December 2013

	Note	2013 £	2012 £
Fixed assets			
Investments	2	<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u><u>2</u></u>	<u><u>2</u></u>

For the year ended 31 December 2013 the Company was entitled to the exemption under section 480 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 2006 relating to accounts, so far as applicable to the Company.

Approved by the Board on 13 March 2014 and signed on its behalf by:

.....
D.M. Mitchley
Director

Datastream Group
Notes to the Financial Statements for the Year Ended 31 December 2013
..... continued

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.

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.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value. The Company owns 100% of the issued share capital of Datastream, an unlimited company incorporated in England and Wales. Group accounts have not been prepared as the Company is a wholly owned subsidiary of another company incorporated in England and Wales. The directors are of the opinion that the value of the Company's investment in its subsidiary is not less than the amount at which it is shown in the balance sheet.

2 Investments

Shares in group undertakings and participating interests

	Subsidiary undertakings £
Cost	
At 1 January 2013	2
At 31 December 2013	2
Net book value	
At 31 December 2013	2
At 31 December 2012	2

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Datastream Group

Notes to the Financial Statements for the Year Ended 31 December 2013

..... continued

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
--------------------	----------------	--	---------------------------

Subsidiary undertakings

Datastream	Ordinary shares	100%	Dormant
------------	-----------------	------	---------

3 Called up share capital

Allotted, called up and fully paid shares

2013

2012

No.

£

No.

£

Ordinary shares of £1 each	2	2	2	2
----------------------------	---	---	---	---

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 2013. 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.