

GLOBE AND SIMPSON PROVIDENT SCHEME LIMITED

Registered Number: 220035

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Current Assets			
Debtors Amounts due by parent undertaking		2,000	2,000
Net Assets		2,000	2,000
Capital and reserves:			
Called up share capital	3	2,000	2,000
Equity shareholders' funds		2,000	2,000

The directors confirm that.

- For the year ending 31 December 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 21 March 2012 and signed on their behalf by


R Middleton
Director



GLOBE AND SIMPSON PROVIDENT SCHEME LIMITED

Registered Number: 220035

Notes to the Balance Sheet as at 31 December 2011

1 Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention

2 No profit and loss account required

The company had no transactions during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared

3 Share Capital

	2011 No.	2011 £000's	2010 No.	2010 £000's
Authorised:				
Ordinary shares (£1 each)	500	500	500	500
Cumulative Preference Shares (£1 each)	1,500	1,500	1,500	1,500
	2,000	2,000	2,000	2,000
Allotted, called up and fully paid:				
Ordinary shares (£1 each)	500	500	500	500
Cumulative Preference Shares (£1 each)	1,500	1,500	1,500	1,500
	2,000	2,000	2,000	2,000

The voting rights on a winding up of the cumulative preference shares are governed by Table A of the Companies Act 1948 and as such have the same rights as the ordinary share capital issued. There are no rights for the redemption of the shares. Cumulative preference shares entitle holders to a preferential dividend on the capital paid up thereon calculated at the nominal value of the share capital. The dividend would normally rank for payment in priority to the payment of a dividend on any shares but the parent undertaking has waived its rights on the cumulative preference shares

4 Ultimate parent company and parent undertaking of larger group

The group in which the results of the company are consolidated is that headed by TRW Automotive Holdings Corp., the ultimate parent undertaking and controlling party incorporated in Delaware in the USA. The consolidated accounts of this company may be obtained from TRW Automotive Holdings Corp., 12001 Tech Center Drive, Livonia, Michigan 48150, USA.