

TWINAPLATE LIMITED

Annual report and financial statements for the period ended 30 November 2006
together with directors' report

Registered number: 1098067



Directors' report

30 November 2006

The directors present their annual report on the affairs of the company, together with the financial statements for the eight months ended 30 November 2006.

Principal activities and business review

The principal activity of the company is that of a non-trading holding company.

Results and dividends

The company was dormant throughout the period. No dividends were paid or proposed.

Directors and their interests

The directors who served during the period were as follows:

G Hudson

G Udall

E Ufland

None of the directors had any interests in shares that require disclosure under Schedule 7 of the Companies Act 1985.

Clements House
99 Gresham Street
London
EC2V 7NG

By order of the Board,

A handwritten signature in black ink, appearing to be 'G Hudson', with a long horizontal line extending to the right.

G Hudson
Director

Date 1 December 2006

Balance Sheet

30 November 2006

	Notes	30 November 2006 £	31 March 2006 £
Fixed assets			
Investments	1	50,000	50,000
Current assets			
Debtors	2	50,000	50,000
Net current assets		50,000	50,000
Net assets		100,000	100,000
Capital and reserves			
Called-up share capital	3	100,000	100,000
Equity shareholders' funds		100,000	100,000

In preparing these unaudited accounts advantage has been taken of the exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit under section 249B(2).

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 1985. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The accounts were approved by the board of directors and signed on its behalf by:



G Hudson
Director

1 December 2006

Notes to the accounts

30 November 2006

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding year.

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Basis of preparation

As explained in the directors' report the company has not traded in the current or preceding period. Therefore, the financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the company's assets to net realisable value.

Investments

Fixed asset investments are shown at cost, less any provision for impairment.

1 Investments

	Investment in subsidiary undertakings
	£
Cost	
At beginning and end of period	<u>50,000</u>

The company holds 100% of the share capital of the following companies:

Company	Country of incorporation	Class	Shares held %
Truswal Systems Limited	England and Wales	Ordinary	100
Nail-Web Limited	England and Wales	Ordinary	100

2 Debtors: Amounts falling due within one year

	30 November 2006 £	31 March 2006 £
Amounts owed by parent and fellow subsidiary undertakings	<u>50,000</u>	<u>50,000</u>

Notes to the accounts (continued)

30 November 2006

3 Called-up share capital

	30 November 2006 £	31 March 2006 £
<i>Authorised</i>		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<i>Called up, allotted and fully paid</i>		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

4 Ultimate parent company and related party transactions

The company is a wholly owned subsidiary undertaking of Alpine Automation Limited, a company incorporated in Great Britain and registered in England and Wales. The ultimate holding company and controlling party is Illinois Tool Works Inc., a company incorporated in Delaware, USA.. The smallest group in which the results of the company are consolidated is that headed by Alpine Automation Limited. Copies of these financial statements are available from Clements House, 99 Gresham Street, London EC2V 7NG.

The largest group in which the results of the company are consolidated is that headed by the ultimate parent company. Copies of these financial statements are available from Illinois Tool Works Inc., 3600 West Lake Avenue, Glenview, Illinois, 60025, United States of America.