



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **TRW U.K. Limited**

Company Number: **00237206**

Date of this return: **26/11/2013**

SIC codes: **70100**

Company Type: **Private company limited by shares**

Situation of Registered Office: **STRATFORD ROAD
SOLIHULL
WEST MIDLANDS
ENGLAND
B90 4AX**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **JANE**

Surname: **PEGG**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **MR ANTHONY**

Surname: **BASSETT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/11/1948**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MICHAEL GUNTHER**

Surname: **DEGEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED STATES**

Date of Birth: **09/10/1957** *Nationality:* **CANADIAN**

Occupation: **DIRECTOR/ENGINEER**

Company Director 3

Type: **Person**
Full forename(s): **MARTIN CHRISTOPHER**

Surname: **FURBER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/04/1962** *Nationality:* **BRITISH**

Occupation: **HUMAN RESOURCES DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **REINHARD**

Surname: **LECHNER**

Former names:

Service Address: **IN DEN WEINGAERTEN 1
LIEDERBACH
GERMANY
D65835**

Country/State Usually Resident: **GERMANY**

Date of Birth: **01/04/1950** *Nationality:* **GERMAN**

Occupation: **DIRECTOR TREASURY**

Company Director **5**

Type: **Person**
Full forename(s): **PETER RICHARD**

Surname: **RAPIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED STATES**

Date of Birth: **07/07/1954** *Nationality:* **US CITIZEN**
Occupation: **VICE PRESIDENT, TREASURY**
 AND TAX

Company Director **6**

Type: **Person**
Full forename(s): **MICHAEL JOHN**

Surname: **WAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED STATES**

Date of Birth: **04/03/1963** *Nationality:* **US CITIZEN**
Occupation: **SENIOR COUNSEL, CORPORATE**
 FINANCE

Statement of Capital (Share Capital)

Class of shares	?, 100.00, 3 % NON-CUM RED PEF	<i>Number allotted</i>	110000
		<i>Aggregate nominal value</i>	11000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE 5 VOTES FOR EVERY PREFERENCE SHARE OF WHICH HE IS THE HOLDER.

Class of shares	?, 1.00, ORDINARY	<i>Number allotted</i>	81699300
		<i>Aggregate nominal value</i>	81699.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE TEN VOTES FOR EVERY ORDINARY SHARE OF WHICH HE IS THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	81809300
		<i>Total aggregate nominal value</i>	11081699.3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/11/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 0 ?, 1.00, ORDINARY shares held as at the date of this return
81699300 shares transferred on 2013-01-29

Name: LUCAS INDUSTRIES LIMITED

Shareholding 2 : 110000 ?, 100.00, 3 % NON-CUM RED PEF shares held as at the date of this return
Name: LUCAS INDUSTRIES LIMITED

Shareholding 3 : 0 ?, 1.00, ORDINARY shares held as at the date of this return

81699300 shares transferred on 2013-01-30

Name: **LUCASVARITY**

Shareholding 4 : **81699300 ?, 1.00, ORDINARY shares held as at the date of this return**

Name: **TRW LUCASVARITY LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.