

COMPANY REGISTRATION NUMBER 375860

GATES UK PENSION TRUSTEES LIMITED

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2012**



CONTENTS	PAGE
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

The directors present their report and the unaudited financial statements of Gates UK Pension Trustees Limited ('the Company') for the year ended 31 December 2012

ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking is Pinafore Coöperatief U A , a co-operative that is registered in the Netherlands

In this annual report, the term 'the Group' refers to Pinafore Coöperatief U A and its subsidiaries

PRINCIPAL ACTIVITIES

The Company did not trade during the year or the previous year and was dormant as defined in section 1169 of the Companies Act 2006

The directors do not expect that the Company will trade during the next twelve months

THE DIRECTORS

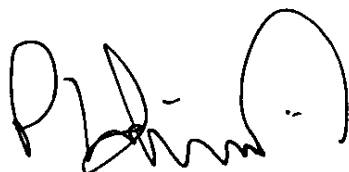
The directors of the Company, who were in office throughout the year, are as follows

R C Jones
S G Knight
D B K Learmont
L M Shields
N P Wilkinson

BASIS OF PREPARATION

The Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption under section 415A of the Companies Act 2006

Approved by the directors on 30 July 2013 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'N P Wilkinson', written over a horizontal line.

N P Wilkinson
Director

Gates UK Pension Trustees Limited
Balance sheet
As at 31 December 2012

	Note	As at 31 December 2012 £000	As at 31 December 2011 £000
CURRENT ASSETS			
Debtors due after more than one year	4	270	270
NET ASSETS			
CAPITAL AND RESERVES			
Ordinary share capital	5	270	270
SHAREHOLDER'S FUNDS			

For the year ended 31 December 2012, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its shareholders did not require the Company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006. Accordingly, the Company's financial statements for the year ended 31 December 2012 are unaudited.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the directors on 30 July 2013 and signed on their behalf by



N P Wilkinson
Director

Company registration number 375860

1 BASIS OF PREPARATION

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

The Company's principal accounting policies are unchanged compared with the year ended 31 December 2011

The Company's annual financial statements are drawn up to 31 December. Accordingly, these financial statements cover the financial year from 1 January 2012 to 31 December 2012 with comparative figures for the financial year from 1 January 2011 to 31 December 2011

2 PROFIT AND LOSS ACCOUNT

The Company did not trade during the year or the previous year and has made neither a profit nor a loss nor any other recognised gain or loss. Accordingly, neither a profit and loss account nor a statement of total recognised gains and losses is presented in these financial statements

3 DIRECTORS AND EMPLOYEES

There were no employees during the year or the previous year and no part of the directors' remuneration during either year was specifically attributable to their services to the Company

4 DEBTORS

	As at 31 December 2012 £000	As at 31 December 2011 £000
Due after more than one year		
Amounts owed by Group undertakings	270	270

Amounts owed by Group undertakings classified as falling due after more than one year are interest-free and have no specified terms of repayment but the Company has given an undertaking to the counterparty that it will not require settlement within one year of the balance sheet date

5 ORDINARY SHARE CAPITAL

		Nominal value £000
Authorised share capital		
As at 31 December 2011 and 31 December 2012		
270,000 Ordinary shares of £1 each		270
	Number of shares	£000
Allotted and fully paid		
As at 31 December 2011 and 31 December 2012		
Ordinary shares of £1 each	270,000	270

6 ULTIMATE PARENT UNDERTAKING

Tomkins Engineering Limited, which is incorporated in England & Wales, is the Company's immediate parent undertaking

The Company's ultimate parent undertaking is Pinafore Coöperatief U A , a co-operative that is registered in the Netherlands. The consolidated financial statements of Pinafore Coöperatief U A will be filed with the Dutch Chamber of Commerce (*Kamer van Koophandel en Fabrieken*) and will be available for inspection on their website, www.kvk.nl. The parent undertaking of the smallest group in which the Company is consolidated is Tomkins Acquisitions Limited.

7 RELATED PARTY TRANSACTIONS

As a wholly-owned subsidiary of Pinafore Holdings B V , a subsidiary of Pinafore Coöperatief U A , whose consolidated financial statements are available for inspection on Tomkins Limited's website, www.tomkins.co.uk, the Company is exempt under FRS 8 'Related Party Disclosures', from disclosing transactions with entities that are part of the group headed by Pinafore Holdings B V or are investees of that group qualifying as related parties.

During both the year and the previous year, there were no transactions or outstanding balances with other related parties.