

TRW INVESTMENT MANAGEMENT COMPANY LIMITED

Registered Number: 2197513

Notes to Balance Sheet as at 31 December 2008

1 Accounting convention

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

2 No profit and loss account required

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

3 Share Capital

	<i>Authorised</i>		<i>Issued</i>	
	2009	2008	2009	2008
	£	£	£	£
Ordinary Shares of £1	100	100	2	2

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 Holding 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.



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Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Current Assets			
Amount due from parent undertaking		2	2
Net Assets		2	2
Capital and reserves:			
Called up share capital	4	2	2
Equity shareholders' funds		2	2

The directors confirm that:

- For the year ending 31 December 2009 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 15 April 2010 and signed on their behalf by:



R Middleton
Director