

SEPARATION SHEET



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Hanson Quarry Products
Holdings Ltd
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COMPANIES HOUSE

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14/10/2005

HANSON QUARRY PRODUCTS HOLDINGS LIMITEDDirectors

Arcodirect Limited

Secretary

Arcosec Limited

Registered Office1 Grosvenor Place
London
SW1X 7JH**REPORT OF THE DIRECTORS****ACCOUNTS**

The Company did not trade during the year under review and accordingly made no profit or loss. The accounts as at 31 December 2004 comprise the balance sheet.

DIRECTORS' INTERESTS

The Director had no declarable interest in the share or loan capital of the Company or any associated undertaking during the year under review. The Director shown at the head of this report is currently in office and served throughout the year.

ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Hanson PLC (incorporated in England). Copies of Hanson PLC's accounts can be obtained from 1 Grosvenor Place, London, SW1X 7JH.

AUDITORS

A special resolution was passed on 30 August 1995 by which the Company resolved not to appoint auditors as allowed by the provisions of S249AA(1) of the Companies Act 1985.

ANNUAL GENERAL MEETING

Pursuant to the Elective Resolution of the Company passed on 30 August 1995 the Company has dispensed with the need to hold Annual General Meetings. Any member of the Company is entitled to require the laying of the accounts before a General Meeting on giving due notice to that effect in accordance with S253 of the Companies Act 1985.

By Order of the Board
For and on behalf of Arcosec Limited

20 September 2005

BALANCE SHEET AS AT 31 DECEMBER 2004

| | <u>2004</u> <u>£'000</u> | <u>2003</u> <u>£'000</u> |
|--|-----------------------------|-----------------------------|
| FIXED ASSETS | | |
| Investments | 657 | 657 |
| CURRENT ASSETS | | |
| Debtors | 41,949 | 41,949 |
| CREDITORS | | |
| Amounts falling due within one year | (892) | (892) |
| NET CURRENT LIABILITIES | 41,057 | 41,057 |
| Total Assets less Current Liabilities | <u>41,714</u> | <u>41,714</u> |
| CAPITAL AND RESERVES | | |
| Authorised and issued 500,000 £1 5.425% cumulative preference shares | 500 | 500 |
| Ordinary shares of 25p each (Issued 20,450,551, authorised 24,000,000) | 5,112 | 5,112 |
| Share Premium | 6,784 | 6,784 |
| Profit and Loss account | 29,318 | 39,318 |
| | <u>41,714</u> | <u>41,714</u> |

For the year ended 31 December 2004 the Company was entitled to exemption under S249AA (1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with S249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:-

- ensuring the Company keeps accounting records which comply with S221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss account for the financial year in accordance with S226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

For and on behalf of Arcodirect Limited



20 September 2005

1. ACCOUNTING POLICIES

(a) Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable UK accounting standards.

(b) Fixed asset investments

Fixed asset investments are stated at cost, except where it is required to make a provision for diminution in value.

2. FIXED ASSET INVESTMENTS

The Company holds the following ordinary shares of £1.00 each in the following group companies.

The Company holds:

- (a) 496,299 shares in Marples Ridgeway Limited, representing 100% of the total issued share capital.
- (b) 892,334 shares in Kingston Minerals Limited, representing 100% of the total issued share capital.
- (c) 940 shares in B & PG Projects Limited, representing 100% of the total issued share capital.
- (d) 1,939,997 shares in Crispway Limited, representing 100% of the total issued share capital.
- (e) 49,999 shares in Pencrete Limited, representing 99.9% of the total issued share capital.
- (f) 199,999 shares in Seagoe Concrete Products Limited, representing 99.9% of the total issued share capital.
- (g) 3,500 7.5% cumulative preference shares in B & PG Developments Limited, representing 100% of the total issued shares of this class.
- (h) 44,500 deferred £1.00, shares in B & PG Developments Limited representing 98.8% of the total issued shares of this class.
- (i) 45,000 ordinary £1.00, shares in B & PG Developments Limited representing 100% of the total issued shares of this class.
- (j) 7,499 shares in ARC (DCL) Limited, representing 99.9% of the total shared capital.
- (k) 99 shares in Firmstone Minerals Limited, representing 99% of the total issued share capital.
- (l) 74,999 shares in Marples Ridgeway Overseas Limited, representing 99.9% of the total issued share capital.
- (m) 99 shares in Firmstone Minerals Limited, representing 99% of the total issued share capital.
- (n) 99 shares in Marples Ridgeway Iraq Limited, representing 99% of the total issued share capital.
- (o) 973 shares in Portland Chemicals Limited, representing 97% of the total issued share capital.

The Company is a wholly owned subsidiary undertaking of a body registered in England and Wales and advantage has been taken of S228(1) of the Companies Act 1985 in that consolidated accounts have not been prepared. The accounts present information about the Company as an individual undertaking.