

Registered number: 00025579

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012



HANSON QUARRY PRODUCTS HOLDINGS LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| DIRECTORS | D J Clarke E A Gretton S Pirincciloglu |
| COMPANY SECRETARY | R T V Tyson |
| COMPANY NUMBER | 00025579 |
| REGISTERED OFFICE | Hanson House 14 Castle Hill Maidenhead SL6 4JJ |

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

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HANSON QUARRY PRODUCTS HOLDINGS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2012

The Directors present their report and the financial statements for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The Company is a group investment holding company. It did not trade during the current or prior period and, therefore, the financial statements comprise the balance sheet and related notes only.

DIRECTORS

The Directors who served during the year were

D J Clarke
E A Gretton
S Pirinccioglu

This report was approved by the board on 30 August 2013 and signed on its behalf



R T V Tyson
Secretary

HANSON QUARRY PRODUCTS HOLDINGS LIMITED
REGISTERED NUMBER 00025579

BALANCE SHEET
AS AT 31 DECEMBER 2012

| | Note | £000 | 2012 £000 | £000 | 2011 £000 |
|--|------|--------|--------------|--------|--------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 457 | | 457 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 41,949 | | 41,949 | |
| CREDITORS , amounts falling due within one year | 4 | (691) | | (691) | |
| NET CURRENT ASSETS | | | 41,258 | | 41,258 |
| NET ASSETS | | | 41,715 | | 41,715 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 5,613 | | 5,613 |
| Share premium account | | | 6,784 | | 6,784 |
| Profit and loss account | | | 29,318 | | 29,318 |
| SHAREHOLDERS' FUNDS | 6 | | 41,715 | | 41,715 |

For the year ended 31 December 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 August 2013



E A Gretton
Director

The notes on pages 3 to 5 form part of these financial statements

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

The Company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

| | Investments in subsidiary companies £000 |
|--|--|
| Cost or valuation | |
| At 1 January 2012 and 31 December 2012 | 1,228 |
| Impairment | |
| At 1 January 2012 and 31 December 2012 | 771 |
| Net book value | |
| At 31 December 2012 | 457 |
| At 31 December 2011 | 457 |

Subsidiary undertakings

The investments in which the Company directly held more than 20% of the nominal value of any class of share capital are as follows

| <u>Name</u> | <u>Class of share</u> | <u>Holding</u> | <u>Business</u> | <u>Registered office</u> |
|----------------------------------|-----------------------|----------------|-----------------|--------------------------|
| Kingston Minerals Limited | Ordinary | 100 % | Dormant | England and Wales |
| Pencrete Limited | Ordinary | 100 % | Dormant | England and Wales |
| Crispway Limited | Ordinary | 100 % | Dormant | England and Wales |
| Seagoe Concrete Products Limited | Ordinary | 100 % | Dormant | England and Wales |
| Marples Ridgway Overseas Limited | Ordinary | 100 % | Dormant | England and Wales |
| Marples Ridgway Limited | Ordinary | 100 % | Dormant | England and Wales |

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

3 DEBTORS

| | 2012 £000 | 2011 £000 |
|------------------------------------|--------------|--------------|
| Due within one year | | |
| Amounts owed by group undertakings | 41,949 | 41,949 |

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

4. CREDITORS.

Amounts falling due within one year

| | 2012 £000 | 2011 £000 |
|------------------------------------|--------------|--------------|
| Amounts owed to group undertakings | 691 | 691 |

Amounts owed to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

5. SHARE CAPITAL

| | 2012 £000 | 2011 £000 |
|---|--------------|--------------|
| Allotted, called up and fully paid | | |
| 20,450,551 ordinary shares of £0.25 each | 5,113 | 5,113 |
| 500,000 7.75% cumulative preference shares of £1 each | 500 | 500 |
| | 5,613 | 5,613 |

The Directors have considered the accounting treatment of the £1 cumulative preference shares in relation to FRS 25 Financial Instruments Disclosure and Presentation, and are of the opinion that these shares are in substance an equity instrument and are accordingly disclosed as equity in the balance sheet

No dividends on preference shares were declared or paid during the year

6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

| | 2012 £000 | 2011 £000 |
|--|--------------|--------------|
| Shareholders' funds at 1 January and 31 December | 41,715 | 41,715 |

HANSON QUARRY PRODUCTS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

7. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption in FRS8 Related Party Transactions, not to disclose transactions with wholly owned subsidiaries in the group headed by HeidelbergCement AG

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Hanson Building Products (2003) Limited, a company registered in England and Wales. The Company's ultimate parent undertaking is HeidelbergCement AG, a company registered in Germany. The largest and smallest group in which the results of the Company are consolidated is that headed by HeidelbergCement AG. Copies of the consolidated financial statements of HeidelbergCement AG may be obtained from Berliner Strasse 6, D-69120 Heidelberg, Germany.