

**CASTLE CEMENT (CLYDE) LIMITED**Directors

R R Gimmiler  
C Leclercq  
B J Guyatt  
E A Gretton

Secretary

R T V Tyson

Registered Office

Hanson House, 14 Castle Hill,  
Maidenhead, Berkshire SL6 4JJ

**REPORT OF THE DIRECTORS**

The Directors present their report and accounts for the year ended 31 December 2007

**PRINCIPAL ACTIVITY**

The Company was dormant during the year and, therefore, the accounts comprise the balance sheet and related notes

**DIRECTORS**

The Directors shown at the head of this report are currently in office. I L Flavell served throughout the year and resigned on 13 June 2008. P W Weller resigned on 28 February 2007. M A Eberlin was appointed as a director on 28 February 2007 and resigned on 13 June 2008. R R Gimmiler, C Leclercq, B J Guyatt and E A Gretton were appointed as directors on 13 June 2008.


**AUDITORS**

The Company is entitled to dispense with the need to appoint auditors as allowed by the provisions of S249AA of the Companies Act 1985.

**ANNUAL GENERAL MEETING**

Pursuant to the Elective Resolution of the Company passed on 23 July 1998, 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

  
6 October 2008

R T V Tyson, Company Secretary

**BALANCE SHEET AS AT 31 DECEMBER 2007**

	<u>2007</u> <u>£'000</u>	<u>2006</u> <u>£'000</u>
<b>CURRENT ASSETS</b>		
Amounts due from group undertakings	54	54
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>	<u>54</u>	<u>54</u>
<b>CAPITAL AND RESERVES</b>		
30,000 allotted, called up and fully paid £1 ordinary shares (authorised 30,000)	30	30
Profit and loss account	24	24
<b>SHAREHOLDERS' FUNDS</b>	<u>54</u>	<u>54</u>

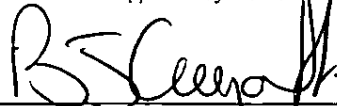
For the year ended 31 December 2007 the Company was entitled to exemption under S249AA (1) of the Companies Act 1985.

Members have not required the Company to obtain an audit 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 the financial year, and of its profit and loss 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.

These accounts were approved by the Board of Directors and signed on their behalf by

  
6 October 2008

B J Guyatt, Director

THURSDAY



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09/10/2008

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COMPANIES HOUSE

# CASTLE CEMENT (CLYDE) LIMITED

## NOTES TO THE ACCOUNTS

### 1 ACCOUNTING POLICIES

#### **Accounting convention**

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

### 2 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Castle Cement (Ribblesdale) 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.

### 3 RELATED PARTY TRANSACTIONS

The Company has taken advantage of the 90% owned subsidiary exemption afforded by FRS8 Related Party Transactions, and has not disclosed transactions with companies, in the group headed by HeidelbergCement AG.