

**TGCL (Oldco) Limited - formerly Tarmac Group Cement & Lime
Limited
Company Number: 00670564**

**Unaudited Financial Statements
For the Year Ended 31 December 2021**

**Balance Sheet
as at 31 December 2021**

	Note	2021 £	2020 £
Current assets			
Debtors		8,636,010	8,636,010
Creditors: Amounts falling due within one year		<u>(1,033,000)</u>	<u>(1,033,000)</u>
Net assets		<u>7,603,010</u>	<u>7,603,010</u>
Capital and reserves			
Called up share capital	4	6,555	6,555
Profit and loss account		<u>7,596,455</u>	<u>7,596,455</u>
Shareholders' funds		<u>7,603,010</u>	<u>7,603,010</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss. There were no changes in equity during the period, hence no separate statement of changes in equity has been prepared.

For the year ending 31 December 2021, 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 opinion of its accounts for the year ending 31 December 2021 in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

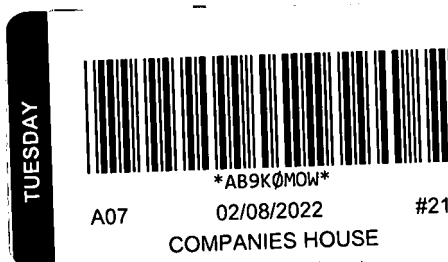
These financial statements of TGCL (Oldco) Limited - formerly Tarmac Group Cement & Lime Limited company number 00670564, have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and were approved and authorised for issue by the Board of Directors on 18-Jul-2022

DocuSigned by:

Richard Wood

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R J Wood
Director



TGCL (Oldco) Limited - formerly Tarmac Group Cement & Lime Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting Policy

The Company is incorporated in England and Wales and domiciled in the United Kingdom.

The Company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. These financial statements were prepared in accordance with FRS101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard. Where required, equivalent disclosures are given in the group accounts of CRH plc. Copies of the financial statements of the ultimate parent company are available from the Company Secretary, 42 Fitzwilliam Square, Dublin, D02 R279, Ireland.

2 Profit and Loss Account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

3 Information regarding directors and employees

The Company had no employees during the year (2020: Nil).

None of the directors received any remuneration from the Company. They are regarded as group employees and paid by a fellow group undertaking.

4 Called up Share capital

Allotted, called up and fully paid shares

	2021 £	2020 £
6,490 Ordinary shares of £1 each	6,490	6,490
6,490 Preferred shares of £0.01 each	65	65
	<u>6,555</u>	<u>6,555</u>

5 Ultimate Parent Company and Controlling Entity

CRH plc, a company registered in Ireland, is regarded by the directors as being the Company's ultimate parent company and controlling entity.

Tarmac Industrial Products Limited a company registered in England and Wales, is the immediate parent undertaking in the UK.