

Company No: 889829

CEMEX UK LOGISTICS LIMITED

BALANCE SHEET AT 31 DECEMBER 2012

	2012 £	2011 £
CURRENT ASSETS		
DEBTOR Loan to parent company	13,750	13,750
NET ASSETS	13,750	13,750
CAPITAL AND RESERVES		
Called up share capital – allotted, issued and fully paid		
Ordinary shares of £1 each	13,750	13,750
Shareholders' funds	13,750	13,750

For the year ending 31 December 2012 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- 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 16 April 2013 and signed on their behalf by


M L Collins
Director

Company number 889829

NOTE TO THE ACCOUNTS:

- 1 The Company is registered with H M Revenue & Customs as a member of the CEMEX Group for value added tax purposes and is, therefore, jointly and severally liable on a continuing basis for amounts owing by other members of the group in respect of their value added tax liabilities
- 2 **Ultimate Parent Company**
The Company's immediate parent undertaking is CEMEX Investments Limited, which is incorporated in Great Britain

The largest group in which the results of the Company are consolidated is that headed by CEMEX, S A B de C V , incorporated in Mexico Its address is Av Ricardo Margain Zozaya 325, CP 66265, San Pedro Garza, Garcia, N L Mexico The smallest group in which the results of the Company are consolidated is that headed by CEMEX España S A , incorporated in Spain Its address is Hernandez de Tejada 1, Madrid 28027, Spain

The consolidated financial statements of these groups are available to the public and can be obtained from the above addresses

