

# SEPARATOR SHEET



1009396  
RMC(GM) NO1 LTD



Company No: 1009396

**RMC (GM) NO 1 LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>EMPLOYMENT OF CAPITAL</b>			
<b>DEBTOR FALLING DUE AFTER MORE THAN ONE YEAR</b>			
Loan to parent company		<u>110,000</u>	<u>110,000</u>
<b>SHAREHOLDERS' EQUITY FUNDS</b>			
<b>CALLED UP EQUITY SHARE CAPITAL</b>	2	<u>110,000</u>	<u>110,000</u>
<b>PROFIT AND LOSS ACCOUNT</b>			

For the year ending 31 December 2009 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 13 September 2010 and signed on their behalf by

  
M L Collins  
Director

Company number 1009396

**NOTES TO THE ACCOUNTS:**

- 1 The Company is registered with HM 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 Called Up Equity Share Capital	2009 and 2008	
	Authorised £	Allotted, issued and fully paid £
Ordinary Shares of £1 each	<u>500,000</u>	<u>110,000</u>

- 3 **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