

The Company is registered in England
Registration Number 3031799

AGGREGATE INDUSTRIES CHARCON TRUSTEE LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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AGGREGATE INDUSTRIES CHARCON TRUSTEE LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the accounts of the company for the year ended 31 December 2007

Principal activities and business review

The Company acts as trustee and administrator of the Charcon Cash Benefit Scheme and related Scheme Fund

Directors and their interests

The directors who served during the year were as follows

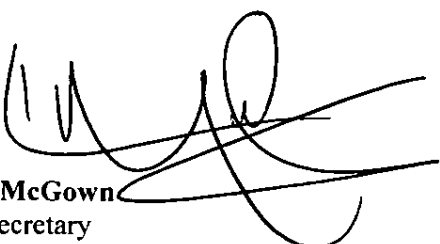
N J Blurton
I McGown
D L Sparey (resigned 30 September 2007)
D Webster (appointed 1 October 2007)

No director has had any interest in any contract with the Company requiring disclosure under the Companies Act 1985

Auditors

During the year the company remained exempt under section 249AA(1) of the Companies Act 1985 from the obligation to appoint auditors

By order of the Board



I McGown
Secretary
15 October 2008

AGGREGATE INDUSTRIES CHARCON TRUSTEE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF ACCOUNTS

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those accounts, the Directors confirm that they have

- i) selected accounting policies which they consider to be suitable and have applied them consistently,
- ii) made judgements and estimates that are reasonable and prudent,
- iii) followed applicable accounting standards, and
- iv) prepared the accounts on the going concern basis

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the accounts comply with the Companies Act 1985. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

AGGREGATE INDUSTRIES CHARCON TRUSTEE LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2007

	Notes	2007 £	2006 £
CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CAPITAL AND RESERVES			
Called up share capital	3	-	-


For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with section 221,
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts were approved by the Board of Directors and signed on its behalf by



I McGowan
Director
15 October 2008

AGGREGATE INDUSTRIES CHARCON TRUSTEE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1. Accounting Policies

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

2. Profit and Loss Account

During the period the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss

3. Share Capital

The company is limited by guarantee and does not have a share capital. In the event of the company being wound up each member is liable to contribute a sum not exceeding £1. There were two members at 31 December 2007 (31 December 2006- 2)