

Douglas Truck Mixer Services Limited

Directors' report and financial statements

For the period ended 31st December 2003

Registered in England number 3878113



Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2003.

Principal activities

The company did not trade during the year.

Directors and directors' interests

The directors who served during the year and subsequently were:

DG Fletcher
JR Tomkies

No director had any interest in the shares of the company.

The beneficial interests of the directors in the 25p ordinary shares of Aggregate Industries plc were as follows:

	Aggregate Industries plc			
	25p ordinary shares		Share options	
	31 December 2003	31 December 2002	31 December 2003	31 December 2002
DG Fletcher	37,292	-	189,178	257,096
JR Tomkies	60,000	60,000	120,599	72,599
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Auditors

For the period ended 31 December 2003, the company was entitled to exemption from audit under section 259AA and 249B of the Companies Act 1985.

By order of the board



KC Barker
Secretary

Bardon Hill
Coalville
Leicestershire
LE67 1TL

19 January 2004

Statement of directors' responsibilities

The Companies Act 1985 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 for that year. In preparing the accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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.

Balance sheet
at 31 December 2003

	<i>Note</i>	December 2003 £000	March 2003 £000
Current assets			
Debtors- Amounts due from group undertakings		416	416
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	556	556
Profit and loss account		(140)	(140)
		<hr/>	<hr/>
Shareholders' funds - equity interests		416	416
		<hr/>	<hr/>

For the period ended 31 December 2003 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 period in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221:
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period 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.

These financial statements were approved by the board of directors on 19 January 2004 and were signed on its behalf by:



DG Fletcher
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements:

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The adoption of FRS19 "Accounting for Deferred Tax" had no material effect on the result of the company.

2 Staff numbers and costs

The directors received no emoluments from the company and there were no employees.

3 Share capital

	December	March
	2003	2003
	£000	£000
<i>Authorised, allotted, called up and fully paid:</i>		
556,000 ordinary shares of £1 each	556	556
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4 Ultimate parent undertaking

The parent undertaking of the group of undertakings for which group accounts are drawn up and of which the company is a member is Aggregate Industries plc, the ultimate parent undertaking, incorporated in Great Britain.

Copies of Aggregate Industries plc's annual report and accounts may be obtained from Bardon Hall, Copt Oak Road, Markfield, Leicestershire, LE67 9PJ.