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25/08/2011

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Registered No 452288

COMPANIES HOUSE

## IMPERIAL SEAFOODS (GULF) LIMITED

DirectorsE A Gretton  
B J Guyatt  
S PinnockogluSecretary

R T V Tyson

Registered OfficeHanson House 14 Castle Hill  
Maidenhead SL6 4JJ**REPORT OF THE DIRECTORS**

The Directors present their report and financial statements for the year ended 31 December 2010

**PRINCIPAL ACTIVITY**

The Company did not trade during the year and therefore the financial statements comprise the balance sheet and related notes only

**EVENTS SINCE THE BALANCE SHEET DATE**

On 12 May 2011 the Company reduced its share capital by £759 998 by way of a capital reduction. The Company subsequently declared and paid a dividend to Imperial Seafoods Limited of £759 998

**DIRECTORS**

The Directors shown at the head of this report are currently in office. C Leclercq resigned on 31 March 2010. S Pinnockoglu was appointed as a director on 19 July 2010. The remaining Directors served throughout the year under review.

By Order of the Board

R T V Tyson Secretary

13 May 2011

**BALANCE SHEET AS AT 31 DECEMBER 2010**

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors	2	1 563 055	1 563 055
NET ASSETS		<u>1 563 055</u>	<u>1 563 055</u>
CAPITAL AND RESERVES			
11 000 allotted called up and fully paid £1 ordinary shares		11 000	11 000
Share premium		749 000	749 000
Profit and loss account		803 055	803 055
EQUITY SHAREHOLDERS FUNDS		<u>1 563 055</u>	<u>1 563 055</u>

For the year ended 31 December 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the Act) relating to dormant companies

**Directors' responsibilities**

- The members have not required the Company to obtain an audit of its financial statements for the year in question under section 476 of the Act and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements

These financial statements were approved by the Board of Directors and signed on their behalf by

B J Guyatt Director

13 May 2011

**NOTES TO THE FINANCIAL STATEMENTS****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards

**2. DEBTORS**

Due within one year  
Amounts owed by group undertakings

	2010 £	2009 £
	<u>1 563 055</u>	<u>1 563 055</u>

Amounts owed by group undertakings are unsecured interest free have no fixed date of repayment and are repayable on demand

**3. ULTIMATE PARENT UNDERTAKING**

The Company's immediate parent undertaking is Imperial Seafoods Limited a company registered in England and Wales. The Company's ultimate parent undertaking is HeidelbergCement AG a company registered in Germany. The largest and smallest group in which the results of the Company are consolidated is that headed by HeidelbergCement AG. Copies of the consolidated financial statements of HeidelbergCement AG may be obtained from Berliner Strasse 6 D-69120 Heidelberg Germany

**4. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemption in FRS8 Related Party Transactions not to disclose transactions with wholly owned subsidiaries in the group headed by HeidelbergCement AG

**5. EVENTS SINCE THE BALANCE SHEET DATE**

On 12 May 2011 the Company reduced its share capital by £759 998 by way of a capital reduction. The Company subsequently declared and paid a dividend to Imperial Seafoods Limited of £759 998