

HANSON H4 LIMITED

Directors
E A Gretton
B J Guyatt
S Pirinccioglu

Secretary
R T V Tyson
Registered Office

Hanson 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 is a group investment holding company. It did not trade during the year and, therefore, the financial statements comprise the balance sheet and related notes only.

DIRECTORS

The Directors shown at the head of this report are currently in office. C Leclercq resigned on 31 March 2010. S Pirinccioglu 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


28 March 2011

BALANCE SHEET AS AT 31 DECEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Investments	2	8 448	8 448
CURRENT ASSETS			
Debtors	3	3 691 954 208	3,691,954,208
CREDITORS amounts falling due within one year	4	(2,143 204 016)	(2 143,204,016)
NET CURRENT ASSETS		1,548,750,192	1,548,750,192
NET ASSETS		1 548 758 640	1 548 758 640
CAPITAL AND RESERVES			
8,000 allotted, called up and fully paid £1 ordinary shares		8,000	8 000
Profit and loss account		1,548,750,640	1,548,750,640
EQUITY SHAREHOLDERS' FUNDS		1 548 758 640	1 548 758 640

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 accounts.

These accounts were approved by the Board of Directors and signed on their behalf by:

B J Guyatt Director


28 March 2011

SATURDAY



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COMPANIES HOUSE

HANSON H4 LIMITED

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

Group financial statements

No consolidated group financial statements have been prepared because as at 31 December 2010, the Company was a wholly owned subsidiary undertaking of HeidelbergCement AG (incorporated in Germany) and thus satisfies the conditions for exemption under section 400 of the Companies Act 2006. These financial statements contain information about the Company as an individual and not its group.

Investments

Fixed asset investments are stated at cost less provision for impairment

2 FIXED ASSET INVESTMENTS

	Cost £	Provision £	Net book value £
Investments in subsidiary undertakings			
At 1 January and 31 December 2010	8 448	-	8 448

The investments in which the Company directly held more than 20% of the nominal value of any class of share capital are as follows

Company	Country of registration	Class of shares held	Proportion of shares held %	Proportion of equity held %
HeidelbergCement Malta Prima Limited	Malta	'A' Ordinary	100	10

The Company is a wholly-owned subsidiary undertaking of a body incorporated in the European Union and advantage has been taken of section 400 of the Companies Act 2006 in that consolidated accounts have not been prepared. The accounts present information about the Company as an individual undertaking.

3 DEBTORS

	2010 £	2009 £
Due within one year		
Amounts owed by group undertakings	3 691 954 208	3 691 954 208

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

4 CREDITORS

	2010 £	2009 £
Due within one year		
Amounts owed to group undertakings	2 143 204 016	2 143 204 016

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

5 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Hanson Holdings 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.

6 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.