

COMPANY NUMBER: 590893

CEMEX UK EXECUTIVES' PENSION TRUST LIMITED

Balance sheet at 31 March 2020

	2020 £	2019 £
NET ASSETS	-	-
CAPITAL AND RESERVES		
Called up share capital - allotted, issued and fully paid		
Ordinary shares of £1 each	500	500
Profit and loss account	(500)	(500)
SHAREHOLDER'S FUNDS	-	-

For the year ending 31 March 2020 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The Company continues to adopt the transition option of FRS 102 35.10 (m) which enables the Company to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is a change to those balances or the company undertakes any new transactions.

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 4 August 2020 and signed on their behalf by:



D. M. J. O'Donnell
Director

Company number: 590893

NOTES TO THE ACCOUNTS

1. Ultimate parent company

The Company's immediate parent undertaking and controlling party 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., the ultimate parent undertaking and ultimate controlling party, which is 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.

