

**WILES SECURITIES LIMITED**DirectorsD J Clarke  
E A Gretton  
S PirincciogluSecretary

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

**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 and B J Guyatt resigned and D J Clarke was appointed on 1 June 2011. The remaining Director served throughout the year under review.

By Order of the Board



R T V Tyson, Secretary

27 September 2011

**BALANCE SHEET AS AT 31 DECEMBER 2010**

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	2	168,737,681	168,737,681
<b>NET ASSETS</b>		<u>168,737,681</u>	<u>168,737,681</u>
<b>CAPITAL AND RESERVES</b>			
100,000,100 allotted called up and fully paid £1 ordinary shares		100,000,100	100,000,100
Profit and loss account		68,737,581	68,737,581
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>168,737,681</u>	<u>168,737,681</u>

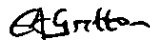
For the year ended 31 December 2010, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies.

**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

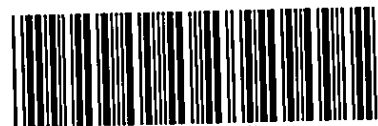
These financial statements were approved by the Board of Directors and signed on their behalf by

E A Gretton Director



27 September 2011

THURSDAY



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COMPANIES HOUSE

# WILES SECURITIES 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

### 2 DEBTORS

	2010	2009
	£	£
Due within one year		
Amounts owed by group undertakings	<u>168,737 681</u>	<u>168 737 681</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 Hanson (CGF) 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

### 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