

REGISTERED NUMBER: 911402

JOHN JONES(EXCAVATION)LIMITED

ANNUAL REPORT
FOR THE YEAR ENDED
31ST DECEMBER 2019



JOHN JONES(EXCAVATION)LIMITED

Company Information

DIRECTORS

B Bernet
G Conter
B Denizot
J Gatward
G Godard
P Whitman

REGISTERED OFFICE

Astral House
Imperial Way
Watford
Hertfordshire
England
WD24 4WW

REGISTERED NUMBER

00911402

INDEPENDENT AUDITORS

PricewaterhouseCoopers LLP
1 Embankment Place
London
WC2N 6RH

BANKER

National Westminster Bank Plc
P O Box 2DG
208 Piccadilly
London
W1A 2DG

JOHN JONES(EXCAVATION)LIMITED

Directors' Report

The Directors submit their report to the members, together with the audited financial statements for the year ended 31st December 2019.

Principal Activity and Business Review

The principal activities of the Company are civil engineering and excavation work.

The company continues to seek viable market opportunities.

Results and dividends

The loss for the year amounted to £153,000 (Restated 2018: loss of £66,000). No dividend was paid during the year (2018: £nil). The directors do not recommend payment of a final dividend.

Directors

The Directors of the Company who were in office during the year and up to the date of signing the financial statements were:

J-P Bonnet - resigned 7th January 2019

B Bernet

G Conter

B Denizot

B Dupety - resigned 2nd August 2019

J Gatward

G Godard -- appointed 24th August 2020

J Stubler -- appointed 20th August 2019; resigned 24th August 2020

P Whitman

Strategic report exemption

The Directors' Report has been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006. Accordingly, no strategic report has been prepared.

Indemnity provisions

No qualifying third party provision is in force for the benefit of any director of the Company.

Going Concern

The financial statements have been prepared on a going concern basis. Since 31st December 2019, the spread of COVID-19 has severely impacted many local economies around the globe. In the UK, as in many other countries, businesses have been forced to cease or limit operations for long or indefinite periods of time. As it currently has no active contracts the effect on the business has been minimal.

As part of assessing the ability to continue as a going concern the Company also considered the impact of COVID-19 and a related potential global economic downturn on its business. The business has a cash balance and no obligations. As a result, and even though globally everyone is confronted with a high level of uncertainty, the Directors concluded that the company has sufficient financial resources and do not expect COVID-19 to have a material impact on the ability of the company to continue as a going concern.

Political Donations

The Company made no political donations nor incurred any political expenditure in the current or previous years.

JOHN JONES (EXCAVATION) LIMITED

Directors' Report (continued)

Disclosure of information to the auditors

The Directors who held office at the date of approval of this Directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditors are unaware; and each director has taken all steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

Independent Auditors

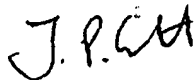
PricewaterhouseCoopers LLP were appointed as auditors on 2nd December 2019.

Following the completion of the 2019 year-end audit PricewaterhouseCoopers LLP will resign as statutory auditor of the company.

A resolution concerning the appointment of Mazars LLP will be proposed at the Annual General Meeting.

Approval

The Report of the Directors was approved by the Board on 24/11/20 and signed on its behalf by:



J Gatward
Director
Company registered number: 911402

Registered Office
Astral House
Imperial Way
Watford
WD24 4WW

JOHN JONES (EXCAVATION) LIMITED

Statement of Directors' Responsibilities in respect of the Financial Statements

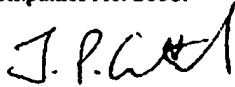
The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.



J Gatward
Director

Independent auditors' report to the members of John Jones(Excavation)Limited

Report on the audit of the financial statements

Opinion

In our opinion, John Jones(Excavation)Limited's financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2019 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law); and
- have been prepared in accordance with the requirements of the Companies Act 2006.

We have audited the financial statements, included within the Annual Report, which comprise: the Statement of Financial Position as at 31 December 2019; the Income Statement, the Statement of Changes in Equity for the year then ended; the accounting policies; and the notes to the financial statements.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the company's ability to continue as a going concern.

Reporting on other information

The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the UK Companies Act 2006 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (UK) require us also to report certain opinions and matters as described below.

Directors' Report

In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 31 December 2019 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.

In light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we did not identify any material misstatements in the Directors' Report.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities in respect of the Financial Statements set out on page 4, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view. The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the FRC's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2006 exception reporting

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not received all the information and explanations we require for our audit; or
- adequate accounting records have not been kept by the company, or returns adequate for our audit have not been received from branches not visited by us; or
- certain disclosures of directors' remuneration specified by law are not made; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.

Entitlement to exemptions

Under the Companies Act 2006 we are required to report to you if, in our opinion, the directors were not entitled to take advantage of the small companies exemption from preparing a strategic report. We have no exceptions to report arising from this responsibility.



Andrew Johns (Senior Statutory Auditor)
for and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
London

24 November 2020

JOHN JONES(EXCAVATION)LIMITED

**Income Statement
For the year ended 31st December 2019**

	Note	2019 £000	Restated 2018 £000
Revenue		43	600
Administrative expenses		(201)	(666)
Operating loss		(158)	(66)
Finance income	4	5	
Loss before taxation		(153)	(66)
Tax on loss	5		
Loss for the financial year		(153)	(66)

The 2018 figures have been restated to separately present turnover of £600,000 incorrectly netted against administrative expenses and to adjust for under accrued administrative expenses of £64,000.

The accompanying notes form part of the financial statements.

There has been no other comprehensive income in the current or preceding financial year other than as stated above and consequently no statement of comprehensive income has been presented.

JOHN JONES (EXCAVATION) LIMITED

**Statement of Changes in Equity
For the year ended 31st December 2019**

	Called up share capital £000	Share Premium £000	Profit and loss account £000	Total Equity £000
Balance at 1st January 2018	50	63	349	462
Total comprehensive expense for the year				
Loss for the financial year as previously reported			(2)	(2)
Adjustment for under accrued expenses			(64)	(64)
Total restated comprehensive expense for the year			(66)	(66)
Restated balance at 31st December 2018	50	63	283	396
Balance at 1st January 2019	50	63	283	396
Total comprehensive expense for the year				
Loss for the financial year			(153)	(153)
Total comprehensive expense for the year			(153)	(153)
Balance at 31st December 2019	50	63	130	243

JOHN JONES(EXCAVATION)LIMITED

Statement of Financial Position
At 31st December 2019

		2019 £000	Restated 2018 £000
	Note		
Non-current assets			
Tangible assets	6		
Current assets			
Trade and other receivables	7	5	122
Cash and cash equivalents		238	473
Total assets		243	595
Current liabilities			
Trade and other payables	8		199
Total liabilities			199
Net assets		243	396
Capital and reserves			
Called up share capital	9	50	50
Share premium account	10	63	63
Profit and loss account	10	130	283
Total shareholders' funds		243	396

The 2018 trade and other payables figure has been restated to accrue for administrative expenses of £64,000 incorrectly accounted for.

The accompanying notes form part of the financial statements.

The financial statements on pages 8 to 17 were approved by the Board of Directors on 24/11/20 and signed on its behalf by:



J Gatward
Director
Company Registered Number 911402

JOHN JONES(EXCAVATION)LIMITED

Accounting Policies

Accounting policies

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

Basis of preparation

These financial statements were prepared under the historical cost convention and on a going concern basis in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

In preparing these financial statements the Company has applied the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions have been taken.

The Company's parent undertaking VINCI PLC includes the Company in its consolidated financial statements. The consolidated financial statements of VINCI PLC are prepared in accordance with International Financial Reporting Standards as adopted by the EU ("adopted IFRSs") and are available to the public and may be obtained from the Company Secretary, VINCI PLC, Astral House, Imperial Way, Watford, Hertfordshire, WD24 4WW.

In these financial statements, the company has applied the disclosure exemptions available under FRS 101 as follows:

- The requirements of paragraphs 45(b) and 46 to 52 of IFRS 2, 'Share-based payments'
- The requirements of IFRS 7, 'Financial instruments: Disclosures'
- The requirements of paragraphs 91 to 99 of IFRS 13, 'Fair value measurement'
- The requirements of paragraph 38 of IAS 1, 'Presentation of financial statements'
- The requirements of paragraphs 40 A-D of IAS 1, 'Presentation of financial statements'
- The requirements of IAS 7 to present a cash flow statement
- The requirements of paragraphs 30 and 31 of IAS 8, 'Accounting policies, changes in accounting estimates and errors'
- The requirements of paragraph 17 of IAS 24, 'Related party disclosures' and the requirements in IAS 24, 'Related party disclosures', to disclose related party transactions entered into between two or more members of the Vinci Plc Group.
- The requirements of the second sentence of paragraph 110 and paragraphs 113(a), 114, 115, 118, 119(a) to (c), 120 to 127 and 129 of IFRS15 Revenue from Contracts with Customers.

As the consolidated financial statements of VINCI PLC include the equivalent disclosures, the Company has also taken the exemptions under FRS 101 available in respect of the following disclosures:

- IFRS2 Share Based Payments in respect of group settled share based payments

The Company proposes to continue to adopt the reduced disclosure framework of FRS 101 in its next financial statements. The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

The financial statements are prepared on the historical cost basis.

New standard applicable from 1st January 2019: IFRS 16 "Leases"

A comprehensive review of IFRS 16 was performed at the Vinci PLC Group level. There is no impact on the company as it has no leases.

JOHN JONES (EXCAVATION) LIMITED

Accounting Policies (continued)

Critical accounting estimates and judgements

The preparation of the Company's financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates and judgements.

In particular, the Company's revenue and margin recognition policies require forecasts to be made of the outcomes of its long-term contracts. These require estimates and judgement to be made of both income and costs on each contract. For income, estimates and judgements are made on variations to contract values, typically due to changes in work scope. Cost estimates include assessing the expected final outcome of each contract as well as potential maintenance and/or defects costs. Judgements and estimates are reviewed regularly on an individual contract basis using latest available information and adjustments are made where necessary.

Going Concern

The Company has adequate liquidity to meet its obligations as they fall due. The Company also considered the impact of COVID-19 and a related potential global economic downturn on its business. As it currently has no active contracts the effect on the business has been minimal. As a consequence, the directors continue to adopt the going concern basis in preparing these financial statements.

Turnover

The revenue of the Company is recognised in accordance with IFRS 15. It includes the total of the work and services generated by the business line in pursuing its main activity. Turnover includes the recharging of internal costs at a margin.

All of the company's contracts involve only one performance obligation. For most services, turnover is recognised at a point in time, when control of the service passes to the customer. For other work and services, the performance obligation is fulfilled progressively.

To measure progress towards completion of work and service contracts, the Company uses a method based on the proportion of costs incurred.

Contract amendments (relating to the price and/or scope of the contract) are recognised when approved by the client. Where amendments relate to new work or services regarded as distinct under IFRS 15, and where the contract price increases by an amount reflecting "stand-alone selling prices" of the additional work or services, those amendments are recognised as a distinct contract.

Tangible fixed assets and depreciation

Depreciation is provided evenly on the cost (or valuation where appropriate) of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. Where there is evidence of impairment, fixed assets are written down to recoverable amount. Any such write down would be charged to operating profit unless it was a reversal of a past revaluation surplus in which case it would be taken to the statement of total recognised gains and losses. No depreciation is provided on freehold land. The principal anticipated useful lives on a straight-line basis are:

Plant and machinery - from five to ten years

JOHN JONES(EXCAVATION)LIMITED

Accounting Policies (continued)

Taxation

Tax on the profit or loss for the year comprises current and deferred tax. Tax is recognised in the income statement except to the extent that it relates to items recognised directly in equity in which case it is recognised in equity.

Current tax is the expected tax payable on the taxable income for the year, using tax rates enacted or substantively enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

Deferred tax is provided on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

The following temporary differences are not provided for: the initial recognition of goodwill; the initial recognition of assets or liabilities that affect neither accounting nor taxable profit other than in a business combination; and differences relating to investments in subsidiaries to the extent that they will probably not reverse in the foreseeable future. The amount of deferred tax provided is based on the expected manner or realisation or settlement of the carrying amount of assets and liabilities, using tax rates enacted or substantively enacted at the balance sheet date.

A deferred tax asset is recognised only to the extent that it is probable that future taxable profits will be available against which the asset can be utilised.

Trade and other receivables and payables

Trade and other receivables and payables are stated at their nominal amount (discounted if material) less impairment losses.

Cash and cash equivalents

The company holds a cash balance of £238,000 (2018 : £473,000) however, the cash balances are swept at the end of each business day to VINCI Finance International, a Group company registered in Belgium who acts as the Vinci group centralised treasury management entity.

These inter-company balances are highly liquid and accessible on demand and meet the definition of cash and cash equivalents.

JOHN JONES(EXCAVATION)LIMITED

Notes to the Financial Statements
At 31st December 2019

1. Revenue

The principal activities of the Company are civil engineering and excavation work. The Directors regard the whole of the activities of the Company as a single class of business. All of the turnover arose in the United Kingdom.

2. Operating loss

Auditors remuneration for the audit of the 2019 financial statements amounted to £2,000 (2018: £3,000).

The auditor's remuneration has been paid by the company's parent without recourse.

Amounts receivable by the Company's auditor and associates in respect of services to the Company and its associates, other than the audit of the Company's financial statements, have not been disclosed as the information is required instead to be disclosed on a consolidated basis in the consolidated financial statements of the Company's parent VINCI PLC.

3. Employees

- (i) John Jones (Excavation) Limited had no employees in this year or the preceding year.
- (ii) Directors' remuneration - The directors did not receive remuneration relating to their service as directors of John Jones (Excavation) Limited in this year or the preceding year.

4. Finance income

	2019 £000	2018 £000
Bank interest	5	-

5. Tax on loss

	2019 £000	Restated 2018 £000
Taxation for the year comprised:		
Current taxation	-	-
Deferred taxation	-	-
Tax charge on loss	-	-
Tax reconciliation	2019 £000	Restated 2018 £000
Loss before taxation	(153)	(66)
Theoretical tax at UK corporation tax rate 19.00% (2018: 19.00%)	(29)	(12)
Effects of:		
Group relief surrendered	29	12
Actual taxation credit on loss	-	-

JOHN JONES(EXCAVATION)LIMITED

Notes to the Financial Statements (continued)
At 31st December 2019

5. Tax on loss (continued)

In the Spring Budget 2020, the Government announced that from 1st April 2020 the corporation tax rate would remain at 19% (rather than reducing to 17%, as previously enacted). This new law was substantively enacted on 17th March 2020.

As corporation tax has been calculated at a rate of 19% and there is no deferred tax asset or liability in the balance sheet there would have been no overall effect had the change been substantively enacted at the balance sheet date.

6. Tangible assets

	Plant and machinery	
	2019	2018
	£000	£000
Cost or valuation:		
At 1st January	27	27
Disposals	(27)	-
	<u> </u>	<u> </u>
At 31st December	-	27
	<u> </u>	<u> </u>
Depreciation:		
At 1st January	27	27
Disposals	(27)	-
	<u> </u>	<u> </u>
At 31st December	-	27
	<u> </u>	<u> </u>
Net book value:		
At 31st December	-	-
	<u> </u>	<u> </u>

7. Trade and other receivables

	2019	2018
	£000	£000
Due from group undertakings	-	68
Amounts recoverable on contract	-	42
Other debtors	5	12
	<u> </u>	<u> </u>
	5	122
	<u> </u>	<u> </u>

Amounts owed by group undertakings are unsecured, repayable on demand and are currently non-interest bearing.

JOHN JONES(EXCAVATION)LIMITED

Notes to the Financial Statements (continued)

At 31st December 2019

8. Trade and other payables

	2019 £000	Restated 2018 £000
Trade creditors	-	37
Payments on account	-	60
Due to group undertakings	-	4
Taxation and social security	-	3
Accruals	-	95
	<hr/>	<hr/>
	-	199

The 2018 figures have been restated to accrue for administrative expenses of £64,000 incorrectly accounted for.

Amounts owed to group undertakings are unsecured, repayable on demand and are currently non-interest bearing.

9. Called up share capital

Allotted, called up and fully paid

	2019 No.000	2018 No.000	2019 £000	2018 £000
Ordinary shares of £1 each	50	50	50	50

John Jones(Excavation)Limited, incorporated and domiciled in the United Kingdom, is a private limited company.

10. Reserves

	Share premium account £000	Restated Profit and loss account £000	Restated Total £000
At 1st January 2018	63	349	412
Loss for the year	-	(66)	(66)
	<hr/>	<hr/>	<hr/>
At 31st December 2018	63	283	346
	<hr/>	<hr/>	<hr/>
	Share premium account £000	Profit and loss account £000	Total £000
At 1st January 2019	63	283	346
Loss for the year	-	(153)	(153)
	<hr/>	<hr/>	<hr/>
At 31st December 2019	63	130	193

JOHN JONES(EXCAVATION)LIMITED

Notes to the Financial Statements (continued)
At 31st December 2019

11. Capital commitments

There were no capital commitments during the current or prior years.

12. Contingent liabilities

Joint banking facilities available to the Company, its parent undertaking and fellow subsidiary undertakings are secured by cross guarantee. At 31st December 2019, the net Group bank borrowings were £nil (2018: £nil).

13. Related party transactions

The company has applied the exemptions available under FRS101 in respect of transactions with wholly owned subsidiaries.

14. Post Balance Sheet Events

The Directors have assessed the impact of COVID-19 and responses taken since the pandemic began which are referred to in the Directors' Report and have determined that there is no material impact on the results of operations and the financial position of the company. The Directors concluded that the impact of COVID-19 is a non-adjusting subsequent event.

Apart from the situation arising from the COVID-19 pandemic no other matters have arisen since the year end that require disclosure in the financial statements.

15. Ultimate parent undertaking

The Company is joint venture between VINCI Construction UK Limited (incorporated in the United Kingdom) and VINCI Construction Terrassement SA (incorporated in France).

Both VINCI Construction UK Limited and VINCI Construction Terrassement SA are wholly owned subsidiaries of VINCI, the ultimate parent and controlling party. VINCI is incorporated in France and also heads the largest group in which the results of the Company are consolidated. The consolidated financial statements of this group can be obtained from the Company Secretary, VINCI, 1 Cours Ferdinand-de-Lesseps, 92851 Rueil-Malmaison, Cedex, France.

The smallest group in which the results of the Company are consolidated is that headed by VINCI Construction UK Limited. Copies of VINCI Construction UK Limited's financial statements may be obtained from the Company Secretary, VINCI Construction UK Limited, Astral House, Imperial Way, Watford, Hertfordshire, England, WD24 4WW.