

READY MIXED CONCRETE (UNITED KINGDOM) LIMITED

BALANCE SHEET AT 31ST DECEMBER 1997

	1997 £	1996 £
EMPLOYMENT OF CAPITAL		
DEBTOR DUE IN MORE THAN ONE YEAR		
Loan to RMC Group p.l.c.	<u>100</u>	<u>100</u>
SHAREHOLDERS' EQUITY FUNDS		
CALLED UP EQUITY SHARE CAPITAL		
Ordinary Shares of £1 each		
Authorised, allotted, issued and fully paid	<u>100</u>	<u>100</u>

The Company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the accounting period ending at the date of this balance sheet.

Approved by the Directors on 6th March 1998



M D Hampson
Director

NOTES TO THE ACCOUNTS:



1. **Contingent Liabilities**

At 31st December 1996 the company entered into a joint and several guarantee with certain other group companies in respect of the bank overdraft of RMC Group p.l.c. The company was released from the guarantee in 1997.

The Company is registered with H M Customs & Excise as a member of the RMC Group for value added tax purposes and is, therefore, jointly and severally liable on a continuing basis for amounts owing by other members of the group in respect of their value added tax liabilities.

2. **Ultimate Parent Company**

The Company's ultimate parent company is RMC Group p.l.c., which is incorporated in Great Britain. The group accounts of RMC Group p.l.c. can be obtained from its registered office at RMC House, Coldharbour Lane, Thorpe, Egham, Surrey TW20 8TD.