

Registered number: 00979108

# **HANSON AGGREGATES UK LIMITED**

## **DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

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# **HANSON AGGREGATES UK LIMITED**

## **COMPANY INFORMATION**

<b>Directors</b>	N Benning-Prince R C Dowley E A Gretton Dr C M Wendt
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<b>Company secretary</b>	W F Rogers
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<b>Registered number</b>	00979108
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<b>Registered office</b>	Hanson House 14 Castle Hill Maidenhead SL6 4JJ
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# **HANSON AGGREGATES UK LIMITED**

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# **HANSON AGGREGATES UK LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**

The Directors present their report and the financial statements for the year ended 31 December 2018.

### **Principal activity**

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

### **Directors**

The Directors who served during the year were:

N Benning-Prince  
R C Dowley  
E A Gretton  
Dr C M Wendt

### **Directors' indemnity**

A fellow group undertaking has indemnified, by means of directors' and officers' liability insurance, one or more Directors of the Company against liability in respect of proceedings brought by third parties, subject to the conditions set out in section 234 of the Companies Act. Such qualifying third party indemnity provision was in force during the year and is in force as at the date of approving the Directors' Report.

The articles of association also provide for the Directors to be indemnified by the Company subject to the provisions of the Companies Act.

This report was approved by the board on 23 August 2019 and signed on its behalf.



**W F Rogers**  
Secretary

**HANSON AGGREGATES UK LIMITED**  
**REGISTERED NUMBER:00979108**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	Note	2018 £000	2017 £000
<b>Fixed assets</b>			
Investments	3	2,000,110	2,000,110
<b>Net assets</b>		<u>2,000,110</u>	<u>2,000,110</u>
<b>Capital and reserves</b>			
Called up share capital	4	-	-
Share premium account		2,000,208	2,000,208
Profit and loss account		(98)	(98)
<b>Shareholders' funds</b>		<u>2,000,110</u>	<u>2,000,110</u>


For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 August 2019.



**R C Dowley**  
Director

The notes on pages 3 to 5 form part of these financial statements.

## HANSON AGGREGATES UK LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

#### 1. General information

Hanson Aggregates UK Limited ("the Company") is a limited company incorporated and domiciled in the United Kingdom. The address of its registered office and principal place of business is disclosed in the Company Information.

The Company's financial statements are presented in Sterling, which is also the Company's functional currency, and all values are rounded to the nearest thousand pounds (£'000) except when otherwise indicated.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The Company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

The Company is part of the HeidelbergCement AG group and is included in the consolidated financial statements of HeidelbergCement AG. The Company therefore qualifies for the reduced disclosures for subsidiaries under FRS 102 including the exemption to present a cash flow statement. The Company is also exempt under Section 33.1A of FRS 102 from disclosing related party transactions with wholly owned subsidiaries of the HeidelbergCement AG group.

##### 2.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 3. Fixed asset investments

	<b>Investments in subsidiary company £000</b>
<b>Cost or valuation</b>	
At 1 January 2018 and 31 December 2018	2,000,190
	<hr/>
<b>Impairment</b>	
At 1 January 2018 and 31 December 2018	80
	<hr/>
<b>Net book value</b>	
At 31 December 2018	2,000,110
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At 31 December 2017	2,000,110
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## HANSON AGGREGATES UK LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

#### 3. Fixed asset investments (continued)

##### Direct subsidiary undertaking

The investment in which the Company directly held any class of share capital is as follows:

Name	Country of incorporation	Principal activity	Class of shares	Holding
St Jude S.à r.l.	Luxembourg	Investment holding company	Ordinary	100%

##### Indirect Subsidiary undertakings

The investments in which the Company indirectly held any class of share capital are as follows:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Hanson Iceland EHF	Iceland	Ordinary	100%	Investment holding company
CHB Products Limited	England and Wales	'A' Ordinary	100%	Group finance company
Amangani SA	Panama	'B' Ordinary	100%	
Hanson Green Limited	Bermuda	Ordinary	100%	Investment holding company
		Ordinary	100%	Group finance company

The registered office of the investments incorporated in England and Wales is Hanson House, 14 Castle Hill, Maidenhead, SL6 4JJ.

The registered office of St Jude S.à r.l is 43, Avenue J.F. Kennedy, Luxembourg, 1855, Luxembourg.

The registered office of Hanson Iceland EHF is Hofdatorg, 18th Floor, Reykjavik, 105, Iceland.

The registered office of Amangani SA is 9th and 10th Floors, West Boulevard, Santa Maria Business District, Panama City, Republic of Panama.

The registered office of Hanson Green Limited is Clarendon House, 2 Church Street, Hamilton HM11, Bermuda.

On 26 April 2018, Hanson Green Limited sold its investment in the non-redeemable preference shares of Viewgrove Investments Limited to a fellow subsidiary undertaking.

#### 4. Share capital

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
200 (2017 - 200) ordinary shares of £1 each	200	200

## **HANSON AGGREGATES UK LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

#### **5. Contingent liabilities**

The Company has been notified of a number of claims from former employees in relation to alleged health related issues. The Directors do not consider it probable that an outflow of economic resources will be required by the Company to settle the obligation nor can the amount of any obligation be measured with sufficient reliability.

#### **6. Ultimate parent undertaking and controlling party**

The Company's immediate parent undertaking is Hanson Building Materials 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.