

HANSON (ER-NO 10) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

TUESDAY



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COMPANIES HOUSE

HANSON (ER-NO 10) LIMITED

COMPANY INFORMATION

DIRECTORS

D J Clarke
E A Gretton
J Ortiz Used
R C Dowley
N Benning-Prince

COMPANY SECRETARY

R T V Tyson

REGISTERED NUMBER

01342183

REGISTERED OFFICE

Hanson House
14 Castle Hill
Maidenhead
SL6 4JJ

HANSON (ER-NO 10) LIMITED

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HANSON (ER-NO 10) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2014

The Directors present their report and the financial statements for the year ended 31 December 2014.

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.

Post year end an indirectly owned subsidiary, Structherm Holdings Limited, sold a significant subsidiary, Hanson Building Products Limited.

DIRECTORS

The Directors who served during the year were:

D J Clarke
E A Gretton
J Ortiz Used
R C Dowley
N Benning-Prince

This report was approved by the board on 25 September 2015 and signed on its behalf.



R T V Tyson
Secretary

HANSON (ER-NO 10) LIMITED
REGISTERED NUMBER: 01342183

BALANCE SHEET
AS AT 31 DECEMBER 2014

| | Note | 2014 £000 | 2013 £000 |
|-----------------------------|-------------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Investments | 2 | 254,290 | 254,290 |
| NET ASSETS | | 254,290 | 254,290 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 10 | 10 |
| Share premium account | | 254,280 | 254,280 |
| SHAREHOLDERS' FUNDS | 4 | 254,290 | 254,290 |

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

For the year ended 31 December 2014 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 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 September 2015.



D J Clarke
Director

The notes on pages 3 to 4 form part of these financial statements.

HANSON (ER-NO 10) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

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.

1.2 Investments

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

2. FIXED ASSET INVESTMENTS

| | Investments in subsidiary undertaking £000 |
|--|--|
| Cost or valuation | |
| At 1 January 2014 and 31 December 2014 | 254,290 |
| Net book value | |
| At 31 December 2014 | 254,290 |
| At 31 December 2013 | 254,290 |

Subsidiary undertaking

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

| <u>Name</u> | <u>Class of share</u> | <u>Holding</u> | <u>Business</u> | <u>Registered office</u> |
|---|-----------------------|----------------|---------------------------|--------------------------|
| Hanson Packed Products Limited (formerly Hanson Building Products Limited) | Ordinary | 100 % | Packed building materials | England and Wales |

3. SHARE CAPITAL

| | 2014 £000 | 2013 £000 |
|---|--------------|--------------|
| Allotted, called up and fully paid | | |
| 10,000 Ordinary shares of £1 each | 10 | 10 |

HANSON (ER-NO 10) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

| | 2014 | 2013 |
|--|----------------|----------------|
| | £000 | £000 |
| Shareholders' funds at 1 January and 31 December | <u>254,290</u> | <u>254,290</u> |

5. 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.

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Hanson Pioneer Espana S.L.U, a company registered in Spain. 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.