

Registered number: 02362176

HANSON BUILDING MATERIALS EUROPE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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HANSON BUILDING MATERIALS EUROPE LIMITED

COMPANY INFORMATION

Directors	N Benning-Prince D J Clarke (resigned 1 December 2016) R C Dowley E A Gretton Dr C M Wendt (appointed 1 December 2016)
Company secretary	W F Rogers
Registered number	02362176
Registered office	Hanson House 14 Castle Hill Maidenhead SL6 4JJ

HANSON BUILDING MATERIALS EUROPE LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 5
Appendix I - listing of indirect subsidiaries	6 - 7

HANSON BUILDING MATERIALS EUROPE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The Directors present their report and the financial statements for the year ended 31 December 2016.

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.

Directors

The Directors who served during the year were:

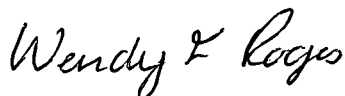
N Benning-Prince
D J Clarke (resigned 1 December 2016)
R C Dowley
E A Gretton
Dr C M Wendt (appointed 1 December 2016)

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 28 April 2017 and signed on its behalf.



W F Rogers
Secretary

HANSON BUILDING MATERIALS EUROPE LIMITED
REGISTERED NUMBER:02362176

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £000	2015 £000
Fixed assets			
Investments	3	1,846,429	1,846,429
Current assets			
Debtors: amounts falling due within one year	4	407,666	407,666
Creditors: amounts falling due within one year	5	(2)	(2)
Net current assets		407,664	407,664
Net assets		2,254,093	2,254,093
Capital and reserves			
Called up share capital	6	3,134	3,134
Share premium account		3,130,768	3,130,768
Profit and loss account		(879,809)	(879,809)
Shareholders' funds		2,254,093	2,254,093

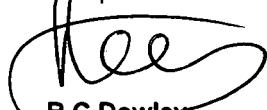
For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 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 28 April 2017.


R C Dowley
 Director

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

HANSON BUILDING MATERIALS EUROPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. General information

Hanson Building Materials Europe 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).

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

	Investments in subsidiary companies £000
Cost or valuation	
At 1 January 2016 and 31 December 2016	2,769,150
Impairment	
At 1 January 2016 and 31 December 2016	922,721
Net book value	
At 31 December 2016	1,846,429
At 31 December 2015	1,846,429

HANSON BUILDING MATERIALS EUROPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

3. Fixed asset investments (continued)

Subsidiary undertakings

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

Name	Country of incorporation	Class of shares	Holding	Principal activity
Hanson Facing Bricks Limited	England and Wales	Ordinary	100 %	Investment holding company
Hanson Building Products (2003) Limited	England and Wales	Ordinary	100 %	Investment holding company
Hanson Quarry Products Ventures Limited	England and Wales	Ordinary	100 %	Investment holding company
Hanson Quarry Products Overseas Limited	England and Wales	Ordinary	100 %	Dormant

The registered office of the investments is Hanson House, 14 Castle Hill, Maidenhead, SL6 4JJ.

A full listing of indirectly held investments is presented in Appendix I.

4. Debtors

	2016 £000	2015 £000
Due within one year		
Amounts owed by group undertakings	407,666	407,666

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

5. Creditors: Amounts falling due within one year

	2016 £000	2015 £000
Amounts owed to group undertakings	2	2

Amounts owed to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

HANSON BUILDING MATERIALS EUROPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

6. Share capital

	2016 £000	2015 £000
Shares classified as equity		
Allotted, called up and fully paid		
3,099,814 'A' ordinary shares of £1 each	3,100	3,100
34,088 'B' ordinary shares of £1 each	34	34
	<u>3,134</u>	<u>3,134</u>

The 'A' and 'B' ordinary shares rank pari passu in all respects, except that different amounts of dividend may be paid on each class of share.

7. Ultimate parent undertaking and controlling party

The Company's immediate parent undertaking is Hanson Quarry Products Europe 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.

HANSON BUILDING MATERIALS EUROPE LIMITED

APPENDIX 1 – LISTING OF INDIRECT SUBSIDIARIES AND ASSOCIATED UNDERTAKINGS AT 31 DECEMBER 2016

Name	Country of incorporation	Holding %	Registered office
A.R.C. (Western) Limited	England and Wales	100	*
ARC Concrete (Anglia) Limited	England and Wales	100	*
ARC South Wales Limited	England and Wales	100	*
ARC South Wales Mortar Limited	England and Wales	100	*
ARC South Wales Quarries Limited	England and Wales	100	*
ARC South Wales Surfacing Limited	England and Wales	100	*
ARC Wales Limited	England and Wales	100	*
C. & G. Concrete Limited (in liquidation)	England and Wales	23.48	Central Square 8th Floor, 29 Wellington Street, Leeds, West Yorkshire, LS1 4DL
Claughton Manor Brick Limited (The)	England and Wales	100	*
Coln Gravel Company Limited	England and Wales	100	*
Crispway Limited	England and Wales	100	*
F.C. Precast Concrete Limited	England and Wales	100	*
H.H. & D.E. Drew Limited	England and Wales	49	Caird Avenue, New Milton, Hampshire, BH25 5PX
Hanson Aggregates Holding Nederland B.V.	The Netherlands	100	Amerikahavenweg 11, Amsterdam, 1045AA
Hanson Aggregates Marine Limited	England and Wales	100	*
Hanson Aggregates Nederland B.V.	The Netherlands	100	Amerikahavenweg 11, Amsterdam, 1045AA
Hanson Aggregates South Wales Holdings Limited	England and Wales	100	*
Hanson Aggregates South Wales Limited	England and Wales	100	*
Hanson Bath and Portland Stone Limited	England and Wales	100	*
Hanson Blocks North Limited	England and Wales	100	*
Hanson Concrete Products Limited	England and Wales	100	*
Hanson Crewing Services Limited	England and Wales	100	*
Hanson Fletton Bricks Limited	England and Wales	100	*
Hanson Marine Holdings Limited	England and Wales	100	*
Hanson Marine Limited	England and Wales	100	*
Hanson Quarry Products Holdings Limited	England and Wales	100	*
Hanson Quarry Products Trade Finance Limited	England and Wales	100	*
Holme Sand & Ballast LLP	England and Wales	49	Caird Avenue, New Milton, Hampshire, BH25 5PX

HANSON BUILDING MATERIALS EUROPE LIMITED

APPENDIX 1 – LISTING OF INDIRECT SUBSIDIARIES AND ASSOCIATED UNDERTAKINGS AT 31 DECEMBER 2016

Humber Sand and Gravel Limited	England and Wales	50	CEMEX House, Coldharbour Lane, Thorpe, Egham, Surrey, TW20 8TD
Kingston Minerals Limited	England and Wales	100	*
Leca (Great Britain) Limited	England and Wales	100	*
Marples Ridgway Limited	England and Wales	100	*
Marples Ridgway Overseas Limited	England and Wales	100	*
Mendip Rail Limited	England and Wales	50	Bardon Hall, Copt Oak Road, Markfield, Leicestershire, LE67 9PJ
Milton Hall (Southend) Brick Company Limited (The)	England and Wales	100	*
National Brick Company Limited	England and Wales	100	*
National Star Limited	England and Wales	100	*
New Milton Concrete Limited	England and Wales	49	Caird Avenue, New Milton, Hampshire, BH25 5PX
North Tyne Roadstone Limited	England and Wales	50	Portland House, Bickenhill Lane, Solihull, Birmingham, B37 7BQ
P. & B. J. Dallimore Limited	England and Wales	100	*
Pencrete Limited	England and Wales	100	*
Purfleet Aggregates Limited	England and Wales	100	*
Samuel Wilkinson & Sons Limited	England and Wales	100	*
Sand Supplies (Western) Limited	England and Wales	100	*
Saunders (Ipswich) Limited	England and Wales	100	*
Seagoe Concrete Products Limited	England and Wales	100	*
Small Lots (Mix-It) Limited	England and Wales	100	*
Smiths Concrete Limited	England and Wales	49	Enslow, Kidlington, Oxford, Oxfordshire, OX5 3AY
Solent Industrial Estates Limited	England and Wales	42	Caird Avenue, New Milton, Hampshire, BH25 5PX
The Purfleet Ship to Shore Conveyor Company Limited	England and Wales	50	*
W.G. Hibbs & Co. Limited	England and Wales	49	Caird Avenue, New Milton, Hampshire, BH25 5PX

* The registered office of these investments is Hanson House, 14 Castle Hill, Maidenhead, SL6 4JJ.

On 7 March 2017, application was made to strike ARC Wales Limited, Leca (Great Britain) Limited, P. & B. J. Dallimore Limited and Saunders (Ipswich) Limited off from the Companies Register.

On 4 April 2017, Crispway Limited was struck off from the Companies Register.