Registered number: 02535093

HANSON (BBINO2) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

HANSON (BBINO2) LIMITED

COMPANY INFORMATION

Directors	D J Clarke (resigned 1 December 2016) E A Gretton N Benning-Prince R C Dowley Dr C M Wendt (appointed 1 December 2016)
Company secretary	W F Rogers
Registered number	02535093
Registered office	Hanson House 14 Castle Hill Maidenhead SL6 4JJ
Accountants	Ernst & Young LLP The Paragon Counterslip Bristol BS1 6BX

HANSON (BBINO2) LIMITED

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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 finance 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:

D J Clarke (resigned 1 December 2016)
E A Gretton
N Benning-Prince
R C Dowley
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 23 May 2017 and signed on its behalf.

Wendy F Rogers

W F Rogers
Secretary

HANSON (BBINO2) LIMITED
REGISTERED NUMBER:02535093

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £000	2015 £000
Current assets			
Debtors: Amounts falling due within one year	3	25,978	25,978
Net assets		25,978	25,978
Capital and reserves			
Called up share capital	4	1,875	1,875
Share premium account		17,278	17,278
Profit and loss account		6,825	6,825
Shareholders' funds		25,978	25,978

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 23 May 2017.

R C Dowley
Director

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

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

1. General information

Hanson (BBINO2) 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 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.

3. Debtors

	2016 £000	2015 £000
Due within one year		
Amounts owed by group undertakings	25,978	25,978

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

4. Share capital

	2016 £000	2015 £000
Shares classified as equity		
Allotted, called up and fully paid		
450,000 'A' ordinary shares of £1 each	450	450
875,000 'B' ordinary shares of £1 each	875	875
550,000 'C' ordinary shares of £1 each	550	550
	1,875	1,875

The 'A', 'B' and 'C' ordinary shares rank pari passu in all respects except that the voting rights, dividends and returns on capital are in the ratio 22:42:1 for every 'A' or 'C' share to every 'B' share.

5. Ultimate parent undertaking and controlling party

The Company's immediate parent undertaking is Hanson Overseas Holdings 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.