

Registered number
02882059

AI Overseas Investments Limited

Report and unaudited Financial statements
for the year ended 31 December 2017



AI Overseas Investments Limited
Annual report and unaudited financial statements
for the year ended 31 December 2017

	Page
Directors and advisors	1
Directors' report	2
Statement of Financial Position	3
Notes to the Financial Statements	4

AI Overseas Investments Limited
Directors and advisors

Directors

J Bowater

J Atherton-Ham

Registered office

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

LE67 9PJ

Registered number

02882059

AI Overseas Investments Limited
Directors' report
for the year ended 31 December 2017

The directors present their annual report and the unaudited financial statements of the company for the year ended 31 December 2017.

Principal activities and future developments

AI Overseas Limited is an investment company. The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

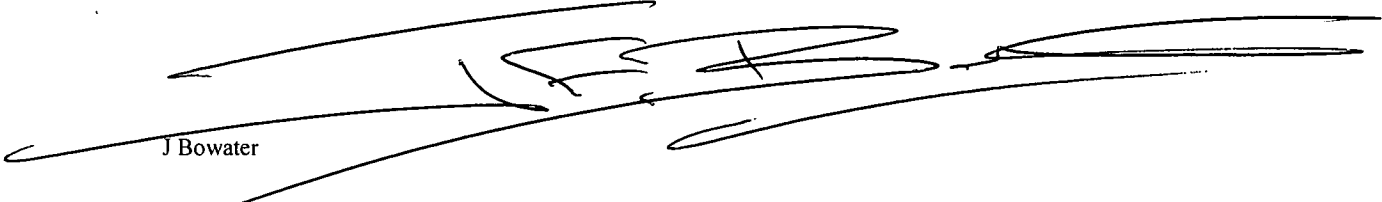
Directors

The following directors held office during the year and subsequently:

J Atherton-Ham

J Bowater

for the year ended 31 December 2017.



J Bowater

On behalf of AI Overseas Investments Limited
Director
18 July 2018

AI Overseas Investments Limited
Company Registration No. 02882059
Statement of Financial Position
as at 31 December 2017

	Note	2017 £'000	2016 £'000
Assets			
Other financial assets	3	21,293	21,293
Total assets		21,293	21,293
Equity and liabilities			
Equity			
Issued capital	4	14,208	14,208
Share premium	5	7,085	7,085
Retained earnings		-	-
Equity attributable to equity holders		21,293	21,293
Total equity and liabilities		21,293	21,293

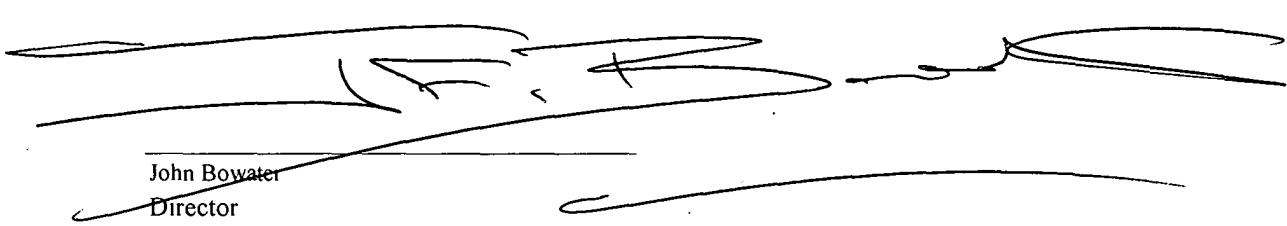
The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of directors on 18 July 2018 and were signed on its behalf by:


John Bowater
Director
18 July 2018

AI Overseas Investments Limited
Notes to the Financial Statements
for the year ended 31 December 2017

1 Corporate information

The financial statements of the Company for the year ended 31 December 2017 were authorised for issue in accordance with a resolution of the directors on 18 July 2018. The company is a private limited company incorporated and domiciled in England & Wales.

The financial statements have been prepared using the historical cost convention in accordance with International Financial Reporting Standards as adopted by the EU for the year ended 31 December 2017 applied in accordance with the provisions of the Companies Act 2006.

Statement of compliance

The financial statements of the Company have been prepared in accordance with International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board (IASB) and adopted by the European Union for the year ended 31 December 2017.

2 Directors and employees

The company had no employees during the current and preceeding year.

The directors' services to the Company do not occupy a significant amount of their time. As such the directors have not received any remuneration for their incidental services to the company for the years ended 31 December 2017 and 31 December 2016. No staff were employed by the company during the year.

3 Other financial assets and financial liabilities

Other financial assets

	Effective interest rate %	Maturity	2017 £'000	2016 £'000
Long term:				
Loans to group companies		On demand	21,293	21,293
Long term			21,293	21,293

4 Share capital

	Number of shares (millions)	£'000
<i>Authorised, allotted, called up and fully paid:</i>		
Ordinary shares of £0.25 each		
At 31 December 2017	56.8	14,208
At 31 December 2016	56.8	14,208

5 Reserves

Share capital and share premium accounts

Equity share capital comprises the net proceeds up to par value on issue of the Company's equity share capital, of 56.8m ordinary shares of £0.25 each. The excess proceeds above the par value are recognised within the share premium account.

AI Overseas Investments Limited
Notes to the Financial Statements
for the year ended 31 December 2017

6 Related party disclosures

The following table provides the total amount of transactions that have been entered into with related parties for the relevant financial year:

	Amounts owed by related parties £'000	Interest received from related parties £'000
2017		
Aggregate Industries UK Limited	20,877	-
Aggregate Industries Management Limited	416	-
	21,293	-
2016		
Aggregate Industries UK Limited	20,877	-
Aggregate Industries Management Limited	416	-
	21,293	-

7 Parent and ultimate parent company

The Company's immediate parent company is Camas Holdings Limited, which is incorporated in Great Britain.

The ultimate parent company is LafargeHolcim Ltd which is incorporated in Switzerland. This is the smallest and largest group in which results are consolidated.

Copies of the accounts of LafargeHolcim Ltd are available on www.lafargeholcim.com or from LafargeHolcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.