

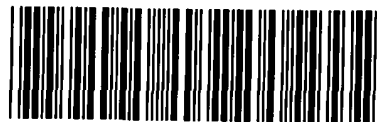
## **CNL Minerals Limited**

### **Directors' report and unaudited financial statements**

For the year ended 31<sup>st</sup> December 2016

Registered number 2998367

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## **Directors and Advisors**

### **Directors**

J Atherton-Ham

J F Bowater

### **Registered office**

Bardon Hall

Copt Oak Road

Markfield

Leicestershire

LE67 9PJ

## **Directors' Report**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2016.

### **Review of the business**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. 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 and their interests**

The directors who served during the year and subsequently were as follows:

J Atherton-Ham  
J F Bowater

The directors have no interests in the share capital of the company.

Approved by the Board and signed on its behalf by:



**J F Bowater**  
Director

Bardon Hall  
Copt Oak Road  
Markfield  
Leicestershire  
LE67 9PJ

15 May 2017

**Company Registration No. 2998367**

**Balance Sheet**

*as at 31 December 2016*

	<i>Notes</i>	<b>2016</b>	2015
		<b>£</b>	<b>£</b>
Investments	4	2	2
Amounts due from group undertakings after more than one year		13	13
		<hr/>	<hr/>
<b>Net assets</b>		<b>15</b>	15
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	15	15
		<hr/>	<hr/>

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 2016 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.

These financial statements were approved and authorised for issue by the Board of Directors on 15 May 2017.

Signed on behalf of the Board of Directors

**J F Bowater**  
*Director*  
15 May 2017

## Notes

(forming part of the financial statements)

### 1 Accounting policy

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

### 2 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

### 3 Information regarding directors and employees

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

No emoluments were payable to the directors of the company during the current and preceding financial year.

### 4 Fixed Assets

	2016	2015
	£	£
<i>Investments in subsidiary and related undertakings:</i>		
At beginning and end of year	2	2
	<u>2</u>	<u>2</u>

The subsidiary undertaking is CNL Asphalt Limited which is 100% owned and is dormant.

### 5 Called up share capital

	2016	2015
	£	£
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid:</i>		
15 Ordinary shares of £1 each	15	15
	<u>15</u>	<u>15</u>

### 6 Related party transactions

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

**Notes (continued)**

**7 Ultimate parent company**

The directors regard LafargeHolcim Ltd, a company incorporated in Switzerland, as the ultimate parent company and the ultimate controlling party.

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](http://www.lafargeholcim.com) or from LafargeHolcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.