

Registered number: 03087103

HANSON AMERICA HOLDINGS (2) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

HANSON AMERICA HOLDINGS (2) LIMITED

COMPANY INFORMATION

DIRECTORS

D J Clarke
E A Gretton
N Benning-Prince (appointed 15 October 2013)
R C Dowley (appointed 9 December 2013)
S Pirinccioglu (resigned 31 August 2013)

COMPANY SECRETARY

R T V Tyson

COMPANY NUMBER

03087103

REGISTERED OFFICE

Hanson House
14 Castle Hill
Maidenhead
SL6 4JJ

HANSON AMERICA HOLDINGS (2) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2013

The Directors present their report and the financial statements for the year ended 31 December 2013.

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.

DIRECTORS

The Directors who served during the year were:

D J Clarke
E A Gretton
N Benning-Prince (appointed 15 October 2013)
R C Dowley (appointed 9 December 2013)
S Pirinccioglu (resigned 31 August 2013)

This report was approved by the board on 6 June 2014 and signed on its behalf.



R T V Tyson
Secretary

HANSON AMERICA HOLDINGS (2) LIMITED
REGISTERED NUMBER: 03087103

BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	2013 £000	2012 £000
FIXED ASSETS			
Investments	2	9,414	9,414
CURRENT ASSETS			
Debtors	3	466,806	466,806
NET ASSETS		<u>476,220</u>	<u>476,220</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Share premium account		476,329	476,329
Profit and loss account		(113)	(113)
SHAREHOLDERS' FUNDS	5	<u>476,220</u>	<u>476,220</u>

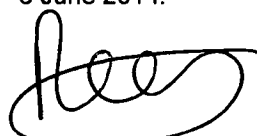
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2013 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 6 June 2014.



R C Dowley
Director

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

HANSON AMERICA HOLDINGS (2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 company £000
Cost or valuation	
At 1 January 2013 and 31 December 2013	9,414
Net book value	
At 31 December 2013	9,414
At 31 December 2012	9,414

The investment directly held by the Company is as follows:

<u>Name</u>	<u>Class of share</u>	<u>Holding</u>	<u>Business</u>	<u>Registered office</u>
Hanson America Holdings (3) Limited	'A' ordinary	2 %	Investment holding company	England and Wales

HANSON AMERICA HOLDINGS (2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

3. DEBTORS

	2013 £000	2012 £000
Amounts owed by group undertakings	466,806	466,806

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

4. SHARE CAPITAL

	2013 £000	2012 £000
Allotted, called up and fully paid		
1,000 'A' ordinary shares of £1 each	1	1
3,001 'B' ordinary shares of £1 each	3	3
	<u>4</u>	<u>4</u>

The 'A' and 'B' ordinary shares rank pari passu in all respects except for rights to dividends, voting and return of capital which are in the proportion of 476,328.9458:1 respectively.

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2013 £000	2012 £000
Shareholders' funds at 1 January and 31 December	476,220	476,220

6. 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.

7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Houserate 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.