

Registered in England  
Registered Number 3141784

**LODELANE INVESTMENTS**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

THURSDAY



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26/09/2013

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COMPANIES HOUSE

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## **DIRECTORS AND ADVISORS**

### **Directors**

J F Bowater  
J Atherton-Ham

### **Registered office**

Bardon Hall  
Copt Oak Road  
Markfield  
Leicestershire  
LE67 9PJ

## **REPORT OF THE DIRECTORS**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2012

### **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.

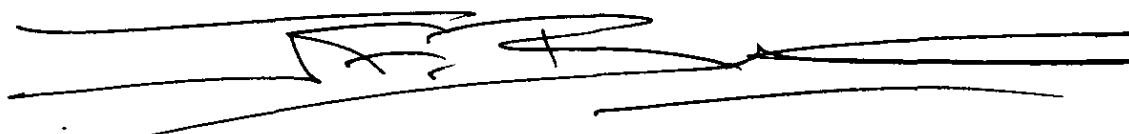
### **Directors and their interests**

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

J F Bowater  
J Atherton-Ham

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

Approved by the Board and signed on its behalf by

A large, stylized handwritten signature in black ink, appearing to be 'J F Bowater', is written over several horizontal lines.

**J F Bowater**  
Director

Bardon Hall  
Copt Oak Road  
Markfield  
Leicestershire  
LE67 9PJ

19 March 2013

**Company Registration No. 3141784**

**BALANCE SHEET AS  
AT 31 DECEMBER 2012**

	Notes	2012 £000	2011 £000
<b>CURRENT ASSETS</b>			
Due from group companies	4	934	934
<b>NET ASSETS</b>		<b>934</b>	<b>934</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	900	900
Profit and loss account		34	34
		<b>934</b>	<b>934</b>

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

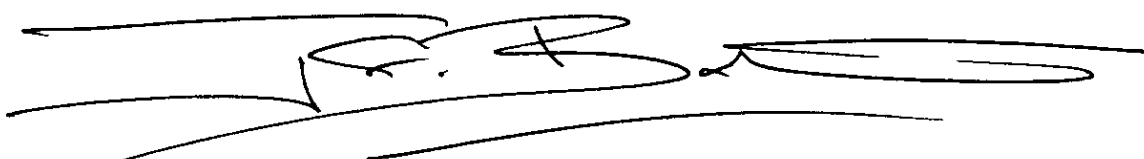
For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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 19 March 2013

Signed on behalf of the Board of Directors



**J F Bowater**  
Director  
19 March 2013

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

### 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. DEBTORS

	2012 £000	2011 £000
Amounts falling due within one year		
Amounts owed by group undertakings	934	934

### 5. CALLED UP SHARE CAPITAL

	2012 <i>Authorised</i> £	2011 <i>Authorised</i> £
Ordinary Shares of £1 each	100,000,000	100,000,000
	100,000,000	100,000,000
	<i>Allotted, called up &amp; fully paid</i> £	<i>Allotted, called up &amp; fully paid</i> £
Ordinary Shares of £1 each	900,000	900,000
	900,000	900,000

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

### **6. RELATED PARTY TRANSACTIONS**

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

### **7. ULTIMATE PARENT COMPANY**

The directors regard Holcim 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 Holcim Ltd are available on [www.holcim.com](http://www.holcim.com) or from Holcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland