

HANSON PEABODY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

HANSON PEABODY LIMITED

COMPANY INFORMATION

DIRECTORS

D J Clarke (appointed 1 June 2011)
E A Gretton
B J Guyatt (resigned 1 June 2011)
S Pirinccioglu

COMPANY SECRETARY

R T V Tyson

COMPANY NUMBER

03247540

REGISTERED OFFICE

Hanson House
14 Castle Hill
Maidenhead
SL6 4JJ

HANSON PEABODY LIMITED

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HANSON PEABODY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011

The Directors present their report and the financial statements for the year ended 31 December 2011

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 (appointed 1 June 2011)
E A Gretton
B J Guyatt (resigned 1 June 2011)
S Pirinccioglu

This report was approved by the board on 17 July 2012 and signed on its behalf



R T V Tyson
Secretary

HANSON PEABODY LIMITED
REGISTERED NUMBER 03247540

BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	2011 £000	2010 £000
FIXED ASSETS			
Investments	2	-	-
CURRENT ASSETS			
Debtors	3	1,003,409	1,003,409
NET ASSETS		<u>1,003,409</u>	<u>1,003,409</u>
CAPITAL AND RESERVES			
Called up share capital	4	-	-
Share premium account		1,048,216	1,048,216
Profit and loss account		(44,807)	(44,807)
SHAREHOLDERS' FUNDS	5	<u>1,003,409</u>	<u>1,003,409</u>

For the year ended 31 December 2011 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 ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 July 2012



E A Gretton
Director

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

HANSON PEABODY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

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

1.2 Group Accounts

No consolidated group financial statements have been prepared because as at 31 December 2011, the Company was a wholly owned subsidiary of HeidelbergCement AG (incorporated in Germany) and thus satisfies the conditions for exemption under section 400 of the Companies Act 2006. These financial statements contain information about the Company as an individual entity, and not its group.

1.3 Investments

Investments held as fixed assets are stated at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

The investments in which the Company directly held more than 20% of the nominal value of any class of share capital are as follows

<u>Name</u>	<u>Class of share</u>	<u>Holding</u>	<u>Business</u>	<u>Registered office</u>
PUSH NA Holdings Inc	Ordinary	100 %	Dormant	Delaware, USA

The above investment has a net book value of £nil

3. DEBTORS

	2011 £000	2010 £000
Due within one year		
Amounts owed by group undertakings	1,003,409	1,003,409

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

4. SHARE CAPITAL

	2011 £000	2010 £000
Allotted, called up and fully paid		
101 ordinary shares of £1 each	-	-

HANSON PEABODY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2011 £000	2010 £000
Shareholders' funds at 1 January and 31 December	<u>1,003,409</u>	<u>1,003,409</u>

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 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.