

**LOCALDOUBLE LIMITED**

Directors  
E A Gretton  
B J Guyatt  
C Leclercq

Secretary

R T V Tyson

Registered OfficeHanson House 14 Castle Hill  
Maidenhead SL6 4JJ**REPORT OF THE DIRECTORS**

The Directors present their report and financial statements for the year ended 31 December 2009

**PRINCIPAL ACTIVITY**

The Company is a group investment holding company. It did not trade during the year and, therefore, the financial statements comprise the balance sheet and related notes only.

**DIRECTORS**

The Directors shown at the head of this report are currently in office and served throughout the year under review. R R Gimmler resigned as a director on 30 December 2009.

By Order of the Board



R T V Tyson Secretary

29 March 2010

**BALANCE SHEET AS AT 31 DECEMBER 2009**

	<u>Note</u>	<u>2009</u> £	<u>2008</u> £
<b>FIXED ASSETS</b>			
Investments	2	602,317,713	602,317,713
<b>CURRENT ASSETS</b>			
Debtors	3	41,306,988	41,306,988
<b>NET ASSETS</b>		<u>643,624,701</u>	<u>643,624,701</u>
<b>CAPITAL AND RESERVES</b>			
100 allotted, called up and fully paid £1 ordinary shares		100	100
Share premium		604,989,740	604,989,740
Profit and loss account		38,634,861	38,634,861
<b>EQUITY SHAREHOLDERS FUNDS</b>		<u>643,624,701</u>	<u>643,624,701</u>

For the year ended 31 December 2009, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies.

Directors responsibilities

The members have not required the Company to obtain an audit of its financial statements for the year in question under section 476 of the Act, and

- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

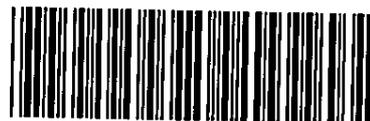
These financial statements were approved by the Board of Directors and signed on their behalf by

B J Guyatt Director



29 March 2010

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# LOCALDOUBLE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### 1 ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards

#### **Group accounts**

No consolidated group accounts have been prepared because as at 31 December 2009, the Company was a wholly owned subsidiary undertaking 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.

#### **Fixed asset investments**

Investments are stated at cost less provision for impairment in value.

### 2 FIXED ASSET INVESTMENTS

	<u>Cost</u>	<u>Provision</u>	<u>Net</u> <u>book value</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Investments in subsidiary undertakings			
At 1 January and 31 December 2009	604 989 838	(2,672 125)	602 317 713

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>Company</u>	<u>Country of</u> <u>registration</u>	<u>Class of shares held</u>	<u>Proportion of</u> <u>voting rights</u> <u>and shares held</u> <u>%</u>	<u>Nature of</u> <u>business</u>
Hanson Overseas Corporation Limited	England and Wales	Ordinary	31.78	Holding company

### 3 DEBTORS

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Due within one year		
Amounts owed by group undertakings	41 306 988	41,306,988

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

### 4 ULTIMATE PARENT UNDERTAKING

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.

### 5 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.