

CAPITAL ASPHALT LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

REGISTERED NUMBER: 03469788



CAPITAL ASPHALT LIMITED

Report of the Directors

The directors present their report and the financial statements for the year ended 31 December 2007

Principal Activity

The company did not trade during the year

Directors and Directors' Interests

The directors who held office during the year were as follows -

B T Beddow (resigned 30 March 2007)

G W Bolsover

J Armitage (appointed 12 February 2007, resigned 31 December 2007)

C Jenkins (appointed 12 February 2007)

None of the directors held any shares in the company during the year

Auditors

The company is exempt under section 249AA of the Companies Act 1985 from the requirement to appoint auditors

BY ORDER OF THE BOARD



M Ford
Secretary

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE67 9PJ

8 February 2008

CAPITAL ASPHALT LIMITED

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps that are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

CAPITAL ASPHALT LIMITED

Profit and loss account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

Balance Sheet

At 31 December 2007

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
Debtors amount due from parent Company		1	1
		—	—
Net Assets		1	1
		=====	=====
Share Capital	2	1	1
		—	—
Equity Shareholders Funds		1	1
		=====	=====

The notes on page 4 form part of these financial statements

- (a) For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) Directors acknowledge their responsibility for
 - i ensuring the company keeps accounting records which comply with section 221, and
 - ii preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the board on 8 February 2008 and are signed on its behalf by



C Jenkins
Director

CAPITAL ASPHALT LIMITED

Notes to the Financial Statements **For the year ended 31 December 2007**

1. Accounting Policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Accounting Convention

The financial statements are prepared on the historical cost basis.

Profit and Loss Account

The Company did not trade during the year and accordingly it made neither a profit nor a loss, therefore no profit and loss account has been prepared.

2. Share Capital

	<u>2007</u> £	<u>2006</u> £
Authorised		
Ordinary Shares of £1 each	100	100
	—	—
Allotted, called up and fully paid		
Ordinary Shares of £1 each	1	1
	—	—

3. Ultimate Parent Undertaking

The parent undertaking of the group of undertakings for which group accounts are drawn up and of which the company is a member is Aggregate Industries Limited, incorporated in Great Britain.

The ultimate parent undertaking is Holcim Limited which is incorporated in Switzerland.

Copies of the accounts of Holcim Limited are available on www.holcim.com or from Holcim Limited Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.