

CAPITAL ASPHALT LIMITED

**REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2011

REGISTERED NUMBER: 03469788



CAPITAL ASPHALT LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011

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CAPITAL ASPHALT LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011

DIRECTOR AND ADVISORS

Director

J F Bowater

Secretary

M Ford

Registered office

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE67 9PJ

CAPITAL ASPHALT LIMITED

DIRECTOR'S REPORT

The director presents the annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2011.

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	(appointed 1 March 2011)
A Bourguignon	(resigned 1 March 2011)
C Jenkins	(resigned 30 September 2011)

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

Approved by the Board and signed on its behalf by



Mrs M Ford
Secretary

Bardon Hall
Copt Oak Road
Markfield
Leicestershire
LE67 9PJ

1 March 2012

CAPITAL ASPHALT LIMITED

Company Registration No. 03469788

Balance Sheet

At 31 December 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
Debtors amount due from parent Company		1	1
		—	—
Net Assets		1	1
		===	===
Share Capital	2	1	1
		—	—
Shareholders Funds		1	1
		==	==

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

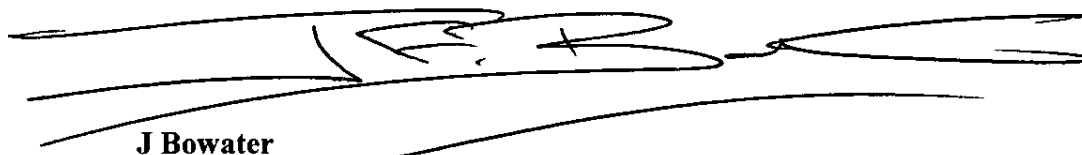
For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 1 March 2012

Signed on behalf of the Board of Directors



J Bowater
Director
1 March 2012

CAPITAL ASPHALT LIMITED

Notes to the Financial Statements **For the year ended 31 December 2011**

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 directors' services to the company do not occupy a significant amount of their time. As such the directors have not received any remuneration for their incidental services to the company for the years ended 31 December 2010 and 31 December 2011.

4. SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
	£	£
Authorised		
Ordinary Shares of £1 each	100	100
	—	—
Allotted, called up and fully paid		
Ordinary Shares of £1 each	1	1
	—	—

5. RELATED PARTY TRANSACTIONS

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

6. 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 or from Holcim Ltd Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.