

Company No: 4104527

HBM HUB LIMITED

BALANCE SHEET AT 31 DECEMBER 2012

	Note	2012 £	2011 £
EMPLOYMENT OF CAPITAL			
CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR			
Loans to associated undertakings	1	<u>(1,424,234)</u>	<u>(1,424,234)</u>
Net liabilities		<u>(1,424,234)</u>	<u>(1,424,234)</u>
Capital and reserves			
Called up equity share capital			
Ordinary shares of £1 each			
Allotted, issued and fully paid		6	6
Profit and loss account		<u>(1,424,240)</u>	<u>(1,424,240)</u>
Shareholders' equity deficit		<u>(1,424,234)</u>	<u>(1,424,234)</u>

For the year ending 31 December 2012 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors on 7 August 2013 and signed on its behalf by



M L Collins
Director

Company number 4104527

Note to the accounts:

- 1 The loans to associated undertakings are unsecured, interest free and have no fixed date of repayment
- 2 The Company is a joint venture and consequently does not have an ultimate parent company

The Company's shares are held equally by RMC HBM Trading Hub Limited and Changeissues Limited both of which are incorporated in Great Britain Through these companies CEMEX Investments Limited and Lafarge Aggregates Limited each have a 50% interest in the Company

