

COMPANY NUMBER: 4104527

HBM HUB LIMITED

Balance sheet at 31 December 2019

		2019 £	2018 £
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Loans from associated undertakings	1	(1,424,234)	(1,424,234)
NET ASSETS		<u>(1,424,234)</u>	<u>(1,424,234)</u>
CAPITAL AND RESERVES			
Called up share capital - allotted, issued and fully paid			
Ordinary shares of £1 each		6	6
Profit and loss account		(1,424,240)	(1,424,240)
SHAREHOLDERS' DEFICIT		<u>(1,424,234)</u>	<u>(1,424,234)</u>

For the year ending 31 December 2019 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

These financial statements were prepared in accordance with Financial Reporting Standard 102 The financial Reporting Standard applicable in the UK and the Republic of Ireland ("FRS102").

As they intend to liquidate the Company following the settlement of the net assets, the directors have not prepared the financial statements on a going concern basis. No adjustments were necessary to the amounts at which the net assets are included in these financial statements.

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.

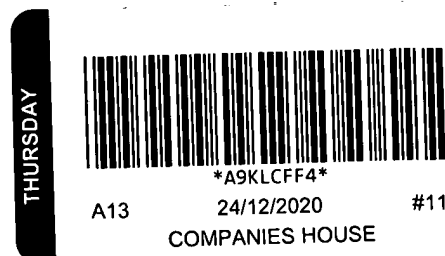
Approved by the Board of Directors on 21 December 2020 and signed on their behalf by:



V. Puri
Director

Company number: 4104527

The notes on page 2 form part of these accounts.



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HBM HUB LIMITED

Notes to the accounts for the year ended 31 December 2019

NOTES TO THE ACCOUNTS

1. The loans from associated undertakings are unsecured, interest free and have no fixed date of repayment.

2. **Ultimate parent company**

Until 15 September 2020, the Company was a joint venture and consequently did not have an ultimate parent company. The Company's shares were 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 International Holdings Limited each had a 50% interest in the Company.

Subsequent to the year end on 15 September 2020, RMC HBM Trading Hub Limited purchased 50% of the issued share capital of the Company from Changeissues Limited. From 15 September RMC HBM Trading Hub Limited became the immediate parent company, and from that date the largest group in which the results of the Company are consolidated is that headed by CEMEX, S.A.B. de C.V., the ultimate parent undertaking and ultimate controlling party, which is incorporated in Mexico. Its address is Av. Ricardo Margain Zozaya 325, CP 66265, San Pedro Garza Garcia, N.L., Mexico. The smallest group in which the results of the Company are consolidated is that headed by CEMEX España S.A., incorporated in Spain. Its address is Hernandez de Tejada 1, Madrid 28027, Spain.

The consolidated financial statements of these groups are available to the public and can be obtained from the above addresses.

3. **Subsequent events**

As described in note 1 above, subsequent to the year end on 15 September 2020, RMC HBM Trading Hub Limited purchased 50% of the issued share capital of the Company from Changeissues Limited.