

## **Cumbria Concrete Limited**

### **Directors' report and financial statements**

For the period ended 31 December 2005

Registered number 5070686



## Directors' Report

The directors present their report and the accounts of the company for the year ended 31 December 2005.

### Review of the business

The company was incorporated on 11 March 2004 with the objective of manufacturing and supplying readymixed concrete.

The company was dormant throughout the year.

### Change in ownership

On 21 March 2005, the recommended Holcim offer to purchase the entire issued share capital of Aggregate Industries Limited (formerly Aggregate Industries plc) was declared unconditional. From this date, Holcim Limited became the company's ultimate parent undertaking.

### Directors and their interests

The directors who served during the period were as follows:

D Fletcher

The beneficial interests of the directors in the 25p ordinary shares of Aggregate Industries Limited at the year end were as follows:

25p Ordinary Shares	31 December 2005	1 January 2005
D G Fletcher	-	2,476

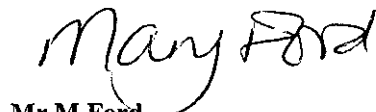
Share Option Scheme	1 January 2005	Exercised during the year	31 December 2005
D G Fletcher	178,842	178,842	-

At the year end, no directors had any interest in the shares of the company or any group company.

### Auditors

For the year ended 31 December 2005, the company was entitled to exemption from audit under section 249AA and 249B of the Companies Act 1985.

By order of the Board



**Mr M Ford**  
Secretary

Bardon Hall  
Copt Oak Road  
Markfield  
Leicestershire  
LE67 9PJ

Date 7 Sept 2006

## **Statement of directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable United Kingdom law and United Kingdom Generally Accepted Accounting Practice.

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 of the Company for that year. In preparing these 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; and
- 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 that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Balance Sheet

*as at 31 December 2004*

	<i>Notes</i>	<b>2005</b> £	<b>2004</b> £
Due from parent undertaking		1	1
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<u>          </u>	<u>          </u>

For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221:
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with 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 of Directors on 7 September 2006 and signed on their behalf by:



**D G Fletcher**  
 Director

## **Notes**

*(forming part of the financial statements)*

### **1 Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with all applicable accounting standards.

### **2 Directors and employees**

The Directors have received no emoluments from the company during the year, and no staff were employed.

### **3 Share Capital**

	2005 £	2004 £
<i>Authorised</i>		
100 Ordinary shares of £1 each	<b>100</b>	100
	<hr/>	<hr/>
<i>Authorised, allotted, called up and fully paid:</i>		
1 Ordinary share of £1 each	<b>1</b>	1
	<hr/>	<hr/>

### **4 Ultimate parent company**

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](http://www.holcim.com) or from Holcim Limited Corporate Communications, Zurcherstrasse 156, CH-8645 Jona, Switzerland.