

**GUIDELINK**  
**(an unlimited private company)**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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## **GUIDELINK**

### **COMPANY INFORMATION**

<b>Directors</b>	D J Clarke (resigned 1 December 2016) E A Gretton N Benning-Prince R C Dowley Dr C M Wendt (appointed 1 December 2016)
<b>Company secretary</b>	W F Rogers
<b>Registered number</b>	05234651
<b>Registered office</b>	Hanson House 14 Castle Hill Maidenhead SL6 4JJ



## **GUIDELINK**

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## **GUIDELINK**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016**

The Directors present their report and the financial statements for the year ended 31 December 2016.

#### **Principal activity**

The Company is a group finance company. It did not trade during the current or prior year and, therefore, the financial statements comprise the balance sheet and related notes only.

#### **Directors**

The Directors who served during the year were:

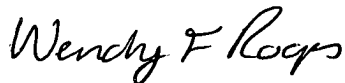
D J Clarke (resigned 1 December 2016)  
E A Gretton  
N Benning-Prince  
R C Dowley  
Dr C M Wendt (appointed 1 December 2016)

#### **Directors' indemnity**

A fellow group undertaking has indemnified, by means of directors and officers' liability insurance, one or more Directors of the Company against liability in respect of proceedings brought by third parties, subject to the conditions set out in section 234 of the Companies Act. Such qualifying third party indemnity provision was in force during the year and is in force as at the date of approving the Directors' Report.

The articles of association also provide for the Directors to be indemnified by the Company subject to the provisions of the Companies Act.

This report was approved by the board on 20 June 2017 and signed on its behalf.



**W F Rogers**  
Secretary

**GUIDELINK**  
**REGISTERED NUMBER:05234651**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	2016 US\$000	2015 US\$000
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	200	200
<b>Net assets</b>		200	200
<b>Capital and reserves</b>			
Called up share capital	4	131	131
Profit and loss account		69	69
<b>Shareholders' funds</b>		200	200

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 June 2017.

  
**R C Dowley**  
Director

The notes on pages 3 to 4 form part of these financial statements.

## **GUIDELINK**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

#### **1. General information**

Guidelink ("the Company") is an unlimited company incorporated and domiciled in the United Kingdom. The address of its registered office and principal place of business is disclosed in the Company information.

The Company's financial statements are presented in US dollars (US\$), which is also the Company's functional currency, and all values are rounded to the nearest thousand dollars (US\$'000).

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical costs convention and in accordance with Financial Reporting Standard 102 (FRS102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The Company is part of the HeidelbergCement AG group and is included in the consolidated financial statements of HeidelbergCement AG. The Company therefore qualifies for the reduced disclosures for subsidiaries under FRS 102 including the exemption to present a cash flow statement. The Company is also exempt under Section 33.1A of FRS 102 from disclosing related party transactions with wholly owned subsidiaries of the HeidelbergCement AG group.

#### **3. Debtors**

	2016 US\$000	2015 US\$000
<b>Due within one year</b>		
Amounts owed by group undertakings	200	200

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**4. Share capital**

	2016 US\$000	2015 US\$000
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of \$0.00004 each	-	-
154,952,826 'A' redeemable shares of \$0.00004 each	6	6
1,442,233,669 'B' redeemable shares of \$0.00004 each	58	58
1,162,074,916 'C' redeemable shares of \$0.00004 each	46	46
533,451,106 'D' redeemable shares of \$0.00004 each	21	21
	<u>131</u>	<u>131</u>

The share capital of the Company is divided into ordinary, 'A', 'B', 'C' and 'D' redeemable shares which rank pari passu in all respects except that:

The Company may redeem at par any 'A', 'B', 'C', or 'D' redeemable share at any time after and including the date upon which such 'A', 'B', 'C', or 'D' redeemable share is deemed to be credited as fully paid.

**5. Ultimate parent undertaking and controlling party**

The Company's immediate parent undertaking is St Pierre S.à.r.l., a company registered in Luxembourg. The Company's ultimate parent undertaking is HeidelbergCement AG, a company registered in Germany. The largest and smallest group in which the results of the Company are consolidated is that headed by HeidelbergCement AG. Copies of the consolidated financial statements of HeidelbergCement AG may be obtained from Berliner Strasse 6, D 69120 Heidelberg, Germany.