



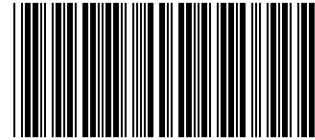
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** HOLCIM PARTICIPATIONS (UK) LIMITED

**Company Number:** 05311321



XZMQ0BEX

Received for filing in Electronic Format on the: 21/12/2005

### Company Details

**Period Ending:** 13/12/2005

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**7499**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**BARDON HALL**  
**COPT OAK ROAD**  
**MARKFIELD**  
**LEICESTERSHIRE**  
**LE67 9PJ**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** MARY FORD

**Address:** 14 NETHERCOTE  
NEWTON BURGOLAND  
LEICESTERSHIRE LE67 2ST

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**Director 1:**

**Name:** JOHN FERGUSON  
BOWATER  
**Date of Birth:** 10/09/1949  
**Nationality:** BRITISH  
**Occupation:** COMPANY DIRECTOR

**Address:** 4 PARKERS COURT  
COVEN  
WOLVERHAMPTON  
WEST MIDLANDS WV9 5JZ

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*Director 2:*

<i>Name:</i>	<b>PETER DOERR</b>	<i>Address:</i>	<b>REITWEG 1</b>
<i>Date of Birth:</i>	<b>22/03/1956</b>		<b>ELGG</b>
<i>Nationality:</i>	<b>SWISS</b>		<b>8353</b>
<i>Occupation:</i>	<b>LAWYER</b>		<b>SWITZERLAND</b>

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*Director 3:*

<i>Name:</i>	<b>BEAT FELLMANN</b>	<i>Address:</i>	<b>WEIDSTRASSE 7</b>
<i>Date of Birth:</i>	<b>31/08/1964</b>		<b>SEUZACH</b>
<i>Nationality:</i>	<b>SWISS</b>		<b>SWITZERLAND 8472</b>
<i>Occupation:</i>	<b>DIRECTOR</b>		

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*Director 4:*

<i>Name:</i>	<b>CHRISTOPH HALLER</b>	<i>Address:</i>	<b>KURFIRSTENSTRASSE 20</b>
<i>Date of Birth:</i>	<b>16/02/1962</b>		<b>ZURICH</b>
<i>Nationality:</i>	<b>SWISS</b>		<b>8002</b>
<i>Occupation:</i>	<b>FINANCIAL CONTROLLER</b>		<b>SWITZERLAND</b>

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*Director 5:*

<i>Name:</i>	<b>MR JAMES KEITH RETALLACK</b>	<i>Address:</i>	<b>BARNFIELD, GUNN COURT PARK LANE GREAT ALNE ALCESTER WARWICKSHIRE UNITED KINGDOM B49 6HS</b>
<i>Date of Birth:</i>	<b>08/07/1957</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>DIRECTOR</b>		

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*Director 6:*

<i>Name:</i>	<b>PETER JAMES WRIGHT</b>	<i>Address:</i>	<b>10 HEMINGFORD ROAD</b>
<i>Date of Birth:</i>	<b>04/01/1957</b>		<b>COVENTRY</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>WEST MIDLANDS CV2 2RE</b>
<i>Occupation:</i>	<b>CHARTERED ACCOUNTANT</b>		

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## *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>60000002</b>	<b>GBP60000002</b>
<b>TOTALS</b>	<b>60000002</b>	<b>GBP60000002</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/12/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### *Shareholding 1:*

**60000002 ORDINARY Shares held as at 13/12/2005**

*Name:* **HOLCIM UK HOLDINGS LIMITED**

*Address:* **BARDON HALL  
COPT OAK ROAD  
MARKFIELD  
LEICESTERSHIRE  
UNITED KINGDOM LE67 9PJ**

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### *Shareholding 2:*

**0 ORDINARY Shares held as at 13/12/2005**

**2 Disposed of in period on 18/03/2005**

*Name:* **HOLDERFIN B.V.**

*Address:* **129HS DE LAIRESSESTRAAT  
1075 HJ AMSTERDAM  
THE NETHERLANDS**

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### *Shareholding 3:*

**0 ORDINARY Shares held as at 13/12/2005**

**1 Disposed of in period on 12/01/2005**

*Name:* **TREXCO LIMITED**

*Address:* **2 LAMBS PASSAGE  
LONDON  
UNITED KINGDOM EC1Y 8BB**

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### *Shareholding 4:*

**0 ORDINARY Shares held as at 13/12/2005**

**1 Disposed of in period on 12/01/2005**

*Name:* **TRUCIDATOR NOMINEES LIMITED**

*Address:* **2 LAMBS PASSAGE  
LONDON  
UNITED KINGDOM EC1Y 8BB**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **21/12/2005** *Authenticated:* **Yes (E/W)**