

HANSON WARWICKSHIRE LIMITED

Directors
E A Gretton
B J Guyatt
S Pinnccioglu

Secretary R T V Tyson
Registered Office Hanson House 14 Castle Hill,
Maidenhead SL6 4JJ

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31 March 2010

PRINCIPAL ACTIVITY

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

EVENTS SINCE THE BALANCE SHEET DATE

On 26 August 2010 the Company reduced its share capital by £768,566,290 by way of a capital reduction resulting in the cancellation of 527,427 ordinary shares. The Company subsequently declared and paid a dividend to Hanson America Holdings (1) Limited of £738,159,143. An application was made on 11 November 2010 to strike off the Company.

DIRECTORS

The Directors shown at the head of this report are currently in office and served throughout the year under review. R R Gimmier resigned on 30 December 2009 and C Leclercq resigned on 31 March 2010. S Pinnccioglu was appointed as a director on 19 July 2010.

By Order of the Board



R T V Tyson, Secretary

16 December 2010

BALANCE SHEET AS AT 31 MARCH 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors	2	738,159,145	738,159,145
NET CURRENT ASSETS		<u>738,159,145</u>	<u>738,159,145</u>
NET ASSETS		<u>738,159,145</u>	<u>738,159,145</u>
CAPITAL AND RESERVES			
527,429 allotted, called up and fully paid £1 ordinary shares		527,429	527,429
Share premium		768,038,863	768,038,863
Profit and loss account		(30,407,147)	(30,407,147)
EQUITY SHAREHOLDERS' FUNDS		<u>738,159,145</u>	<u>738,159,145</u>

For the year ended 31 March 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

Directors' responsibilities

- The members have not required the Company to obtain an audit of its financial statements for the year in question under section 476 of the Act, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

These financial statements were approved by the Board of Directors and signed on their behalf by

B J Guyatt, Director



16 December 2010

TUESDAY



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COMPANIES HOUSE

HANSON WARWICKSHIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards

2. DEBTORS

	2010 £	2009 £
Due within one year		
Amounts owed by group undertakings	<u>738,159,145</u>	<u>738,159,145</u>

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

3. PARENT UNDERTAKINGS

The Company's immediate parent undertaking is Hanson America Holdings (1) Limited, a company registered in England and Wales. 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.

4. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption in FRS8 Related Party Transactions, not to disclose transactions with wholly owned subsidiaries in the group headed by HeidelbergCement AG.

5. EVENTS SINCE THE BALANCE SHEET DATE

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