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UK Establishment  
Registered number  
FC025176

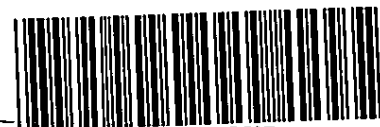
HANSON GREEN LIMITED

Financial Statements

in respect of the year ended

12 February 2011

THURSDAY



A53

\*AU449YQ9\*  
27/10/2011  
COMPANIES HOUSE

21

**HANSON GREEN LIMITED**  
**Directors and officers**

**Directors**

E A Gretton  
S Pirinccioglu  
D J Clarke

**Company Secretary**

D L Ferguson

**Registered office**

Clarendon House  
2 Church Street  
Hamilton HM11  
Bermuda

**Bermudan registered number** 34722

**UK Establishment office**

Hanson House  
14 Castle Hill  
Maidenhead  
SL6 4JJ

**UK Establishment registered number** FC025176

**UK Branch number** BR007558

**HANSON GREEN LIMITED**  
**Balance Sheet**  
**as at 12 February 2011**

UK Establishment  
Registered number  
FC025176

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	-	-
<b>Current assets</b>			
Debtors	3	57,980	57,980
<b>Net assets</b>		57,980	57,980
<b>Capital and reserves</b>			
Called up share capital	4	8,000	8,000
Capital contribution	5	3,000,050,000	3,000,050,000
Profit and loss account	6	(3,000,000,020)	(3,000,000,020)
<b>Equity shareholders' funds</b>		57,980	57,980

The Company did not trade during the year and therefore no profit and loss account has been prepared

The financial statements in pages 2 to 4 were approved  
by the Board of Directors and signed on its behalf by

S Pirinccioğlu  
Director



D J Clarke  
Director



11 October 2011

**HANSON GREEN LIMITED**  
**Notes to the Financial Statements**  
**for the year ended 12 February 2011**

UK Establishment  
Registered number  
FC025176

**1 Basis of preparation**

The Company was incorporated on 2 January 2004 in Bermuda. It is tax resident in Great Britain and was registered as a UK establishment on 15 April 2004 as a branch.

The Company is not required to prepare audited financial accounts under Bermudan law. The unaudited financial statements have been prepared under the historic cost convention and in accordance with applicable UK accounting standards and section 396 of the Companies Act 2006 applicable to overseas companies. The Company has taken advantage of the modifications and exemptions from disclosure that are set out in the Overseas Companies Regulations 2009.

**Fixed asset investments**

Investments are stated at cost less provision.

**Group accounts**

No consolidated group financial statements have been prepared because as at 12 February 2011 the Company was a wholly owned subsidiary undertaking of HeidelbergCement AG (incorporated in Germany) and thus satisfies the conditions for exemption under Section 400 of the Companies Act 2006. The financial statements contain information about the Company as an individual undertaking, and not its group.

**2 Investments**

**Investment in subsidiary undertaking**

	Cost £	Provision £	Net Book Value £
At 13 February 2010 and 12 February 2011	3,000,000,000	(3,000,000,000)	-

The investment in which the Company held more than 20% of the nominal value of any class of share capital was as follows:

Company	Country of registration	Shares held Class	Principal activity	Proportion of shares held
Viewgrove Investments Limited	England and Wales	Non-redeemable preference shares	Dormant	100%

**3 Debtors**

	2011 £	2010 £
Due within one year		
Amounts owed by group undertakings	57,980	57,980

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

**4 Share capital**

	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	8,000	8,000	8,000	8,000

**HANSON GREEN LIMITED**  
**Notes to the Financial Statements**  
**for the year ended 12 February 2011**

UK Establishment  
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<b>5 Capital contribution</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
At 13 February 2010 and 12 February 2011	<u>3,000,050,000</u>	<u>3,000,050,000</u>

<b>6 Profit and loss account</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
At 13 February 2010 and 12 February 2011	<u>(3,000,000,020)</u>	<u>(3,000,000,020)</u>

**7 Parent undertakings**

The immediate parent undertaking is Amangani SA, a company registered in Panama. 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.

# OS AA01

## Statement of details of parent law and other information for an overseas company



☒ **What this form is for**  
You may use this form to  
accompany your accounts  
disclosed under parent law

☐ **What this form is NOT for**  
You cannot use this form to register  
an alteration of manner of compli  
with accounting requirements

COMPANIES HOUSE

### Part 1 Corporate company name

Corporate name of  
overseas company ①

HANSON GREEN LIMITED

If the company has already been registered in the UK, please enter the  
establishment number below

UK establishment  
number ②

B R 7 5 5 8

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state

② This should only be completed if  
the company has already been  
registered in the UK

### Part 2 Statement of details of parent law and other information for an overseas company

**A1**

#### Legislation

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited

③ This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts.

Legislation ③

Section 396, Companies Act 2006

**A2**

#### Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box

☐ **No** Go to Section A3

☒ **Yes** Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3

④ Please insert the name of the  
appropriate accounting organisation  
or body

Name of organisation  
or body ④

ACCOUNTING STANDARDS BOARD

**A3**

#### Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box

☒ **No** Go to Section A5

☐ **Yes** Go to Section A4

## OS AA01

Statement of details of parent law and other information for an overseas company

**A4**

### Audited accounts

Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> No. Go to Part 3 'Signature' <input type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①		

**A5**

### Unaudited accounts

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
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## Part 3

### Signature

	I am signing this form on behalf of the overseas company	
Signature	Signature <b>X</b> <i>CA Gordon</i> <b>X</b>	
	This form may be signed by Director, Secretary, Permanent representative	

**OS AA01**

Statement of details of parent law and other information for an overseas company

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	R T V Tyson
Company name	Hanson UK
Address	Hanson House
14 Castle Hill	
Post town	M Maidenhead
County/Region	
Postcode	S L 6 4 J J
Country	
DX	
Telephone	01628 774194

**Checklist**

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form

**Important information**

**Please note that all this information will appear on the public record**

**Where to send**

**You may return this form to any Companies House address**

**England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**Scotland**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**Northern Ireland**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**