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Registered number: FC025176

## HANSON GREEN LIMITED

### DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12 FEBRUARY 2014

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COMPANIES HOUSE

# **HANSON GREEN LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

D J Clarke  
E A Gretton  
N Benning-Prince (appointed 12 December 2013)  
S Pirincciglu (resigned 12 December 2013)

### **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

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## **HANSON GREEN LIMITED**

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## **HANSON GREEN LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 12 FEBRUARY 2014**

The Directors present their report and the financial statements for the year ended 12 February 2014

#### **PRINCIPAL ACTIVITY**

The Company is a group investment holding company

#### **DIRECTORS**

The Directors who served during the year were

D J Clarke

E A Gretton

N Benning-Prince (appointed 12 December 2013)

S Pirincioğlu (resigned 12 December 2013)

This report was approved by the board on 2 December 2014 and signed on its behalf

A handwritten signature in black ink, appearing to read 'N Benning-Prince', is written over the printed name.

**N Benning-Prince**  
Director

**HANSON GREEN LIMITED**  
**REGISTERED NUMBER. FC025176**

**BALANCE SHEET**  
**AS AT 12 FEBRUARY 2014**

	Note	2014 £000	2013 £000
<b>FIXED ASSETS</b>			
Investments	2	-	-
<b>CURRENT ASSETS</b>			
Debtors	3	58	58
<b>NET ASSETS</b>		<u>58</u>	<u>58</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	8	8
Capital contribution	5	3,000,050	3,000,050
Profit and loss account	5	<u>(3,000,000)</u>	<u>(3,000,000)</u>
<b>SHAREHOLDERS' FUNDS</b>	6	<u>58</u>	<u>58</u>

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 December 2014

  
**N Benning-Prince**  
 Director

  
**E A Gretton**  
 Director

The notes on pages 3 to 5 form part of these financial statements

## **HANSON GREEN LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 12 FEBRUARY 2014**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

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.

##### **1.2 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

##### **1.3 Group accounts**

No consolidated group financial statements have been prepared because as at 12 February 2014 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.

# **HANSON GREEN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 12 FEBRUARY 2014**

### **2. FIXED ASSET INVESTMENTS**

	<b>Investment in subsidiary undertaking £000</b>
<b>Cost or valuation</b>	
At 13 February 2013 and 12 February 2014	3,000,000
<b>Impairment</b>	
At 13 February 2013 and 12 February 2014	3,000,000
<b>Net book value</b>	
At 12 February 2014	-
At 12 February 2013	-

#### **Subsidiary undertaking**

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

<u>Name</u>	<u>Class of share</u>	<u>Proportion of shares held</u>	<u>Business</u>	<u>Registered office</u>
Viewgrove Investments Limited	Non-redeemable preference shares	100 %	Dormant	England and Wales

### **3. DEBTORS**

	<b>2014 £000</b>	<b>2013 £000</b>
<b>Due within one year</b>		
Amounts owed by group undertakings	58	58

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

# **HANSON GREEN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 12 FEBRUARY 2014**

### **4. SHARE CAPITAL**

	<b>2014 £000</b>	<b>2013 £000</b>
<b>Allotted, called up and fully paid</b>		
8,000 ordinary shares of £1 each	<u>8</u>	<u>8</u>

### **5 RESERVES**

	<b>Capital contribution £000</b>	<b>Profit and loss account £000</b>
At 13 February 2013 and 12 February 2014	<u>3,000,050</u>	<u>(3,000,000)</u>

### **6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2014 £000</b>	<b>2013 £000</b>
Shareholders' funds at 13 February 2013 and 12 February 2014	<u>58</u>	<u>58</u>

### **7. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemption available to it in FRS 8 "Related Party Disclosures" from disclosing transactions with wholly owned subsidiaries, in the group headed by HeidelbergCement AG

### **8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company's immediate parent undertaking is Amangani SA, a company registered in the Republic of 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.