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Registered number FC025176

HANSON GREEN LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12 FEBRUARY 2015



HANSON GREEN LIMITED

COMPANY INFORMATION

DIRECTORS D J Clarke
E A Gretton
N Benning-Prince

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
England
SL6 4JJ

**UK ESTABLISHMENT
REGISTERED NUMBER** FC025176

UK BRANCH NUMBER BR007558

HANSON GREEN LIMITED

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HANSON GREEN LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 12 FEBRUARY 2015

The Directors present their report and the financial statements for the year ended 12 February 2015

PRINCIPAL ACTIVITY

The Company is a group investment holding company. It did not trade during the year.

DIRECTORS

The Directors who served during the year were

D J Clarke
E A Gretton
N Benning-Prince

This report was approved by the board on 15 December 2015 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 2015

	Note	2015 £000	2014 £000
FIXED ASSETS			
Investments	2	-	-
CURRENT ASSETS			
Debtors	3	58	58
NET ASSETS		<u>58</u>	<u>58</u>
CAPITAL AND RESERVES			
Called up share capital	4	8	8
Capital contribution	5	3,000,050	3,000,050
Profit and loss account	5	(3,000,000)	(3,000,000)
SHAREHOLDERS' FUNDS	6	<u>58</u>	<u>58</u>

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 December 2015



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 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The Company was incorporated on 2 January 2004 in Bermuda and was registered as a UK establishment on 15 April 2004. The UK Branch commenced on 2 January 2004, it is tax resident in the United Kingdom.

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 2015 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 2015

2. FIXED ASSET INVESTMENTS

	Investment in subsidiary undertaking £000
Cost or valuation	
At 13 February 2014 and 12 February 2015	3,000,000
Impairment	
At 13 February 2014 and 12 February 2015	3,000,000
Net book value	
At 12 February 2015	-
At 12 February 2014	-

Subsidiary undertaking

The investment in which the Company directly held 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

	2015 £000	2014 £000
Due within one year		
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 2015

4. SHARE CAPITAL

	2015 £000	2014 £000
Allotted, called up and fully paid		
8,000 ordinary shares of £1 each	<u>8</u>	<u>8</u>

5. RESERVES

	Capital contribution £000	Profit and loss account £000
At 13 February 2014 and 12 February 2015	<u>3,000,050</u>	<u>(3,000,000)</u>

6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015 £000	2014 £000
Shareholders' funds at 13 February 2014 and 12 February 2015	<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.