

Registered number: FC025176

HANSON GREEN LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 12 FEBRUARY 2018



HANSON GREEN LIMITED

COMPANY INFORMATION

Directors	E A Gretton N Benning-Prince Dr C M Wendt
Company secretary	Conyers Corporate Services (Bermuda) Limited
UK establishment registered number	FC025176
UK Establishment office	Hanson House 14 Castle Hill Maidenhead England SL6 4JJ
Registered office	Clarendon House 2 Church Street Hamilton HM11 Bermuda
Bermuda registered number	34722
UK branch number	BR007558

HANSON GREEN LIMITED

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HANSON GREEN LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 12 FEBRUARY 2018

The Directors present their report and the financial statements for the year ended 12 February 2018.

Principal activity

The Company is a group investment holding company. It did not trade during the current or prior year and, therefore, the financial statements comprise the balance sheet and related notes only.

Directors

The Directors who served during the year were:

E A Gretton
N Benning-Prince
Dr C M Wendt

Directors' Indemnity

A fellow group undertaking has indemnified, by means of directors' and officers' liability insurance, one or more Directors of the Company against liability in respect of proceedings brought by third parties. Such third party indemnity provision was in force during the year and is in force as at the date of approving the Directors' Report.

The articles of association also provide for the Directors to be indemnified by the Company subject to the provisions of the Companies Act 1981 Bermuda.

Post balance sheet events

On 26 April 2018, the Company sold its investment in Viewgrove Investments Limited to a fellow subsidiary undertaking for consideration of £1.

This report was approved by the board on 9 October 2018 and signed on its behalf.




N Benning-Prince
Director

HANSON GREEN LIMITED
REGISTERED NUMBER:FC025176

BALANCE SHEET
AS AT 12 FEBRUARY 2018

	Note	2018 £000	2017 £000
Fixed assets			
Investments	2	-	-
Current assets			
Debtors: amounts falling due within one year	3	58	58
Net assets		<u>58</u>	<u>58</u>
Capital and reserves			
Called up share capital	4	8	8
Capital contribution		3,000,050	3,000,050
Profit and loss account		(3,000,000)	(3,000,000)
Shareholders' funds		<u>58</u>	<u>58</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 October 2018.


N Benning-Prince
 Director


Dr C M Wendt
 Director

The notes on pages 3 to 4 form part of these financial statements.

HANSON GREEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 12 FEBRUARY 2018

1. Accounting policies

1.1 Basis of preparation of financial statements

Hanson Green Limited ("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 address of its registered office and principal place of business is disclosed in the Company Information.

The Company's financial statements are presented in Sterling, which is also the Company's functional currency, and all values are rounded to the nearest thousand pounds (£'000).

1.2 Basis of preparation of financial statements

The Company is not required to prepare audited financial statements under Bermudan law. The unaudited financial statements have been prepared under the historic cost convention and in accordance with Financial Reporting Standard 102 (FRS102), the Financial Reporting Standard applicable in the United Kingdom 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.

The Company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

The Company is part of the HeidelbergCement AG group and is included in the consolidated financial statements of HeidelbergCement AG. The Company therefore qualifies for the reduced disclosures for subsidiaries under FRS 102 including the exemption to present a cash flow statement. The Company is also exempt under Section 33.1A of FRS 102 from disclosing related party transactions with wholly owned subsidiaries of the HeidelbergCement AG group.

1.3 Investments

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

2. Fixed asset investments

	Investment £000
Cost or valuation	
At 13 February 2017 and 12 February 2018	3,000,000
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Impairment	
At 13 February 2017 and 12 February 2018	3,000,000
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Net book value	
At 12 February 2018	-
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At 12 February 2017	-
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HANSON GREEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 12 FEBRUARY 2018

2. Fixed asset investments (continued)

Investment

The investment in which the Company held any class of share capital is as follows:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Viewgrove Investments Limited	England and Wales	Non-redeemable preference shares	100 %	Dormant

The registered office of Viewgrove Investments Limited is Hanson House, 14 Castle Hill, Maidenhead, SL6 4JJ.

3. Debtors

	2018 £000	2017 £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.

4. Share capital

	2018 £000	2017 £000
Shares classified as equity		
Allotted, called up and fully paid		
8,000 shares of £1 each	8	8

5. Post balance sheet events

On 26 April 2018, the Company sold its investment in Viewgrove Investments Limited to a fellow subsidiary undertaking for consideration of £1.

6. 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.