

Company No N I 3279

JOHN McQUILLAN LIMITED

BALANCE SHEET AT 31 DECEMBER 2009

	2009 £	2008 £
EMPLOYMENT OF CAPITAL		
DEBTOR FALLING DUE AFTER MORE THAN ONE YEAR		
Loan to parent company	<u>4,064</u>	<u>4,064</u>
SHAREHOLDERS EQUITY FUNDS		
CALLED UP EQUITY SHARE CAPITAL		
Ordinary Shares of £1 each		
Authorised allotted issued and fully paid	3 000	3 000
Capital Reserve	<u>1,064</u>	<u>1,064</u>
	<u>4,064</u>	<u>4,064</u>

For the year ending 31 December 2009 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

Directors responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board of Directors on 15 June 2010 and signed on their behalf by


M L Collins
Director

Company number NI 3279

NOTES TO THE ACCOUNTS

- 1 The Company is registered with H M Revenue & Customs as a member of the CEMEX Group for value added tax purposes and is therefore jointly and severally liable on a continuing basis for amounts owing by other members of the group in respect of their value added tax liabilities
- 2 The Company's immediate parent undertaking is CEMEX Investments Limited which is incorporated in Great Britain. The largest group in which the results of the Company are consolidated is that headed by CEMEX S A B de C V incorporated in Mexico. Its address is Av Ricardo Margain Zozaya 325 CP 66265 San Pedro Garza Garcia N L Mexico. The smallest group in which the results of the Company are consolidated is that headed by CEMEX Espana S A incorporated in Spain. Its address is Hernandez de Tejada 1 Madrid 28027 Spain. The consolidated financial statements of these groups are available to the public and can be obtained from the above addresses

FRIDAY



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