

Company No: N.I.3279

JOHN McQUILLAN LIMITED

BALANCE SHEET AT 31 DECEMBER 2014

		2014 £	2013 £
EMPLOYMENT OF CAPITAL	Note		
DEBTOR FALLING DUE IN LESS THAN ONE YEAR			
Loan to parent company	1	<u>4,064</u>	<u>4,064</u>
SHAREHOLDERS' EQUITY FUNDS			
CALLED UP EQUITY SHARE CAPITAL			
Ordinary Shares of £1 each		3,000	3,000
Allotted, issued and fully paid		<u>1,064</u>	<u>1,064</u>
Capital Reserve		<u>4,064</u>	<u>4,064</u>

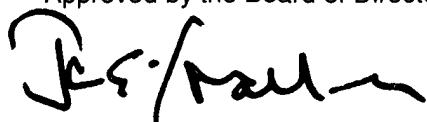
For the year ending 31 December 2014 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

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 10 September 2015 and signed on their behalf by:



J A Smalley
Director

Company number: NI 3279

NOTES TO THE ACCOUNTS:

1. The loan to the parent company is short term and repayable on demand.
2. 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.
3. 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 España 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.

