

**M E SUB LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

**M E SUB LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

N Benning-Prince  
D J Clarke  
R C Dowley  
E A Gretton

**COMPANY SECRETARY**

W F Rogers

**REGISTERED NUMBER**

02746641

**REGISTERED OFFICE**

Hanson House  
14 Castle Hill  
Maidenhead  
SL6 4JJ

**M E SUB LIMITED**

**CONTENTS**

	<b>Page</b>
<b>Directors' report</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3</b>

## **M E SUB LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015**

The Directors present their report and the financial statements for the year ended 31 December 2015.

#### **PRINCIPAL ACTIVITY**

The Company is a group finance 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:

N Benning-Prince  
D J Clarke  
R C Dowley  
E A Gretton

#### **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, subject to the conditions set out in section 234 of the Companies Act. Such qualifying 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.

This report was approved by the board on 14 April 2016 and signed on its behalf.



**W F Rogers**  
Secretary

**M E SUB LIMITED**  
**REGISTERED NUMBER:02746641**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	<b>Note</b>	<b>2015 £000</b>	<b>2014 £000</b>
<b>Current assets</b>			
Debtors: Amounts falling due within one year	2	17,600	17,600
		<u>17,600</u>	<u>17,600</u>
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Share premium account		17,600	17,600
		<u>17,600</u>	<u>17,600</u>
<b>Shareholders' funds</b>			
		<u>17,600</u>	<u>17,600</u>

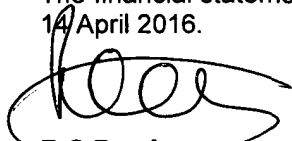
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 April 2016.

  
**R.C. Dowley**  
Director

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS 102. In accordance with the transitional reliefs for dormant companies the Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition.

**2. DEBTORS**

	<b>2015</b>	<b>2014</b>
	<b>£000</b>	<b>£000</b>
<b>Due within one year</b>		
Amounts owed by group undertakings	17,600	17,600

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

**3. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company's immediate parent undertaking is Hanson Funding (G) Limited, a company registered in England and Wales. 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.