

Group Report on Payments for the financial year 2025



Heidelberg Materials



Introduction

The Group Report on Payments of Heidelberg Materials AG for the reporting period (financial year from 1 January to 31 December 2025) has been prepared in accordance with the provisions of §§ 341q to 341y of the German Commercial Code (HGB) and includes all subsidiaries that are obliged under the provisions of the German Commercial Code or in accordance with other national provisions through the implementation of EU Directive 2013/34/EU to create a report on payments, as well as the parent company. The Group Report on Payments was approved and released by the Managing Board on 8 June 2026.

The Group Report on Payments was drawn up in German and denominated in euro.

The Group Report on Payments is published in the Federal Gazette. It can also be downloaded in German and English from the Heidelberg Materials Group's website at www.heidelbergmaterials.com.

Fundamentals of the Group Report on Payments for 2025

Legal regulations

In accordance with § 341r of the HGB, activities in the mineral extraction industry are activities involving the exploration, prospection, discovery, development, and extraction of minerals, crude petroleum and natural gas deposits, or other materials, within the economic activities listed in section B, divisions 05–08 of Annex I to Council Regulation (EC) no. 1893/2006 of 20 December 2006 establishing the statistical classification of the economic activities in NACE Revision 2 and amending the Council Regulation (EEC) no. 3037/90, as well as some regulations of the EU on specific statistical domains (OJ L393 dated 30 December 2006, page 1).

In accordance with § 341v, section 1 of the HGB, Heidelberg Materials AG, as a parent company within the meaning of § 290 of the HGB in conjunction with § 341q of the HGB, is required to create and publish a Group Report on Payments on an annual basis because it belongs to the relevant group of (large) corporations active in the raw material extraction industry in accordance with § 341q of the HGB and NACE Code Revision 2 (“Nomenclature statistique des activités économiques dans la Communauté européenne”). Since a Group Report on Payments has been published, the parent company is exempt from drawing up and publishing this information itself. This applies independently of its activity classified in division 23 of Council Regulation (EC) no. 1893/2006 of 20 December 2006.



Scope of consolidation

In accordance with § 341v, section 3 of the HGB, the scope of consolidation of the companies included in the Group Report on Payments covers the parent company and all subsidiaries within the meaning of § 290 of the HGB and IFRS 10.

Joint operations that are recorded proportionately in the consolidated financial statements in accordance with § 315a of the HGB in conjunction with IFRS 11, as well as joint ventures and associates that are accounted for using the equity method in the consolidated financial statements of Heidelberg Materials AG in accordance with § 315a in conjunction with IFRS 11 and IAS 28, do not form part of the Group Report on Payments, as there is no obligation to report their payments.

The inclusion of subsidiaries and their payments in the Group Report on Payments begins on the date of the first-time consolidation and ends at the point of retirement from the scope of consolidation.

With regard to the scope of consolidation, we refer to the Annual and Sustainability Report 2025 of Heidelberg Materials.

Activities

§ 341r of the HGB does not define the term “activities”, but refers to the NACE classification, which provides the identification of an activity. In accordance with §§ 341q ff. of the HGB, the following activities fall under the reportable NACE codes 05–08:

- Division 05 Mining of coal
- Division 06 Extraction of crude petroleum and natural gas
- Division 07 Mining of metal ores
- Division 08 Other mining and quarrying

The activities of the Heidelberg Materials Group companies essentially concern the activities in division 08, group 08.1: extraction of natural stone, gravel, sand, clay, and kaolin, including the extraction of lime and gypsum, as well as sand and gravel. These are primarily the activities of the aggregates business line of the Heidelberg Materials Group.

If a company has a variety of different activities, the NACE classification in accordance with NACE Revision 2 provides for the assignment to the NACE code that is identified as the main activity of the company. The main activity is the activity that makes the greatest contribution to the added value of a company and must not account for more than 50% of its total activity. Added value is calculated as the difference between production value and intermediate consumption (gross added value). If an activity accounts for more than 50% of the total activity, this activity must be considered a main activity.

Heidelberg Materials uses the result from current operations to determine the greatest contribution to added value.



This is also called the “top-down method”. In contrast, the so-called “infection theory” – another permitted approach – does not distinguish between main and sideline activities and only uses engagement in the abovementioned activities of NACE codes 05–08 as a trigger for reporting.

Subject to legal clarification or supreme court jurisdiction, the Heidelberg Materials Group will continue to use the top-down method in the Group Report on Payments. The approach of Heidelberg Materials is in line with the pronouncements of the Institute of Public Auditors in Germany (IDW) – Practice Statement 1/2017: creation of (group) reports on payments.

Payments

Payments are all amounts paid in cash or in kind in connection with activities in the mineral extraction industry, if they are due to the following reasons in accordance with § 341r, no. 3 of the HGB:

- a) Production payment entitlements
- b) Taxes levied on the income, production, or profits of corporations, excluding taxes on consumption, sales taxes, value added taxes, taxes on the wages of employees of corporations, and similar taxes
- c) Royalties
- d) Dividends and other profit distributions from company shareholdings
- e) Signature, discovery, and production bonuses
- f) Rental and entry fees, other considerations for licences or concessions
- g) Payments for infrastructure improvements

In the 2025 financial year, no payments were made by the subsidiaries of the Heidelberg Materials Group in accordance with § 341r, no. 3 (a) (Production payment entitlements), (d) (Dividends and other profit distributions from company shareholdings) and (e) (Signature, discovery, and production bonuses) of the HGB. A tabular presentation in the Group overview and country reports section is therefore not required for these payment reasons.

Payments to governments, whether made as a single payment or a series of related payments and with a total amount not exceeding €100,000 during the reporting period, have not been considered in the Group Report on Payments in accordance with § 341t, section 4 of the HGB.

Payments in foreign currency have been converted into euro at the average annual exchange rate.

Payments made to governments have been recorded in the Group Report on Payments.



The payments listed in this report on payments relate to cash payments. In the 2025 financial year, no reportable payments in kind corresponded to or exceeded individually or in total the amount of €100,000.

Governments

Governments within the meaning of § 341r, no. 4 of the HGB are national, regional, or local authorities of a Member State of the European Union, of another State which is a party to the Agreement on the European Economic Area, or of a third country, including departments or agencies that are controlled by an authority, as well as companies on which an authority can exercise a dominant influence within the meaning of § 290 of the HGB.

Projects

A project stands for the combination of operational activities that form the basis for payment obligations with a government, from which companies have usually received a quarrying license or concession. These mainly concern quarries or gravel and sand pits.



Group overview

The following country overview shows the total amount in euro of all payments made by subsidiaries of Heidelberg Materials to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

Country	Payment reason (amount in EUR)				Total
	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees, etc.	Payments for infrastructure improvements	
Australia		1.886.843	8.876.817		10.763.660
Benin	133.958	107.946			241.904
Bulgaria		106.009	60.085		166.094
Germany		887.323	130.063		1.017.385
France	6.707.899	1.328.366	335.613	13.817	8.385.695
Ghana	196.449	429.541			625.990
United Kingdom	85.911.432	3.358.654	22.841.338		112.111.424
Indonesia	441.556				441.556
Israel	3.164.930	7.160.906	31.530.778		41.856.614
Canada	752.661				752.661
Kazakhstan		126.247			126.247
Malaysia	1.205.790	5.245.681	285.403		6.736.875
Norway			174.771		174.771
Poland		2.313.581	1.417.061		3.730.642
Russia	405.384	420.868	182		826.433
Spain		23.733	128.600	120.000	272.333
USA	20.196	5.564.395	2.871.808		8.456.398
Total	98.940.255	28.960.093	68.652.518	133.817	196.686.684

Due to rounding, numbers presented in this Group Report on Payments may not add up precisely to the totals provided.



Country details

The following tables show payments made to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

Australia (1 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
CITY OF WHITTLESEA-BUNDOORA-VIC				137.155	137.155
	3534-WOLLERT QUARRY			137.155	137.155
DEPARTMENT OF ENVIRONMENT AND SCIENCE-BRISBANE-QLD			370.376	151.647	522.023
	3499-ISAAC RIVER SANDS QUARRY			7.889	7.889
	3513-PINK LILY SAND QUARRY			7.976	7.976
	3517-FERNY GROVE QUARRY			4.196	4.196
	3518-LYTTON SAND QUARRY		370.376	7.889	378.265
	3520-RAVENSBOURNE SAND QUARRY			6.987	6.987
	3522-WOLFFDENE QUARRY			9.885	9.885
	3559-GLASSHOUSE QUARRY			4.058	4.058
	3564-CUNGULLA SAND QUARRY			3.944	3.944
	3566-FARLEIGH QUARRY			7.075	7.075
	3577-NERANG QUARRY			74.297	74.297
	3589-YALKARA QUARRY			4.196	4.196
	3592-EDMONTON QUARRY			5.944	5.944
	3593-BARRON SAND QUARRY			1.748	1.748
	3596-INNISFAIL QUARRY			1.748	1.748
	3597-MAREEBA SAND QUARRY			3.815	3.815
DEPARTMENT OF INDUSTRY CROWN LANDS-DANGAR-NSW			364.523	3.081	367.604
	3504-GUNNEDAH SAND QUARRY			3.081	3.081
	3505-CLARENCE SANDS QUARRY		364.523		364.523
DEPT MINES, INDUSTRY REGULATION & SAFETY-WEST PERTH-WA			1.483	107.605	109.087
	3469-EXMOUTH SAND QUARRY			123	123
	3470-MINILYA RIVER SAND QUARRY			282	282
	3484-GASKELL DRY SAND AND BAG PLANT			1.752	1.752
	3485-GASKELL SAND QUARRY			31.406	31.406
	3498-PARABURDOO CREEK SAND QUARRY			1.233	1.233
	3537-CANE RIVER QUARRY			1.409	1.409
	3538-BYFORD QUARRY			4.045	4.045
	3540-RED HILL QUARRY			7.224	7.224
	3550-KARRATHA QUARRY			27.723	27.723
	3551-EXMOUTH QUARRY		1.375	2.954	4.329
	3554-TURNER RIVER QUARRY		108	27.478	27.586
	3560-BUNBURY QUARRY			1.976	1.976
Subtotal 1			736.381	399.489	1.135.870



Australia (2 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 1			736.381	399.489	1.135.870
DEPT OF ENVIRONMENT LAND WATER & PLANNIN-EAST MELBOURNE-VIC					
			44.665	65.462	110.127
	3495-LANG LANG SAND QUARRY		44.665	8.206	52.871
	3496-LANGWARRIN DRY SAND QUARRY			4.158	4.158
	3527-HARKAWAY QUARRY			260	260
	3529-KILMORE QUARRY			4.192	4.192
	3530-LYSTERFIELD QUARRY			7.796	7.796
	3532-AXEDALE SAND & GRAVEL QUARRY			7.796	7.796
	3533-TARRAWINGEE SAND QUARRY			2.074	2.074
	3534-WOLLERT QUARRY			7.796	7.796
	3543-BACCHUS MARSH SAND QUARRY			6.236	6.236
	3557-HEYWOOD QUARRY			260	260
	3578-AXEDALE QUARRY			6.295	6.295
	3579-CARISBROOK QUARRY			4.158	4.158
	3590-WERRIBEE QUARRY			6.236	6.236
DEPT OF MINES INDUSTRY REGULATN & SAFETY-EAST PERTH-WA					
			936.525		936.525
	3469-EXMOUTH SAND QUARRY		1.201		1.201
	3485-GASKELL SAND QUARRY		723.447		723.447
	3498-PARABURDOO CREEK SAND QUARRY		1.035		1.035
	3550-KARRATHA QUARRY		183.825		183.825
	3551-EXMOUTH QUARRY		1.454		1.454
	3554-TURNER RIVER QUARRY		25.563		25.563
Subtotal 2			981.189	65.462	1.046.651



Australia (3 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 2			981.189	65.462	1.046.651
ENVIRONMENT PROTECTION AUTHORITY-SYDNEY SOUTH-NSW					
	3497-CALGA SAND QUARRY			290.946	290.946
	3501-BASS POINT QUARRY			11.490	11.490
	3503-CENTRAL COAST SAND QUARRY			112.152	112.152
	3505-CLARENCE SANDS QUARRY			11.197	11.197
	3507-SANCROX QUARRY			11.197	11.197
	3509-WAGGA SAND QUARRY			11.197	11.197
	3509-WAGGA SAND QUARRY			11.372	11.372
	3555-EAST GUYONG QUARRY			27.786	27.786
	3556-CANBERRA QUARRY			27.786	27.786
	3574-BRANDY HILL QUARRY			27.786	27.786
	3575-KULNURA QUARRY			27.786	27.786
	3582-MOLONG QUARRY			11.197	11.197
GOLD COAST CITY COUNCIL-GOLD COAST MC-QLD					
	3522-WOLFFDENE QUARRY			916.390	916.390
	3577-NERANG QUARRY			682.215	682.215
				234.175	234.175
OFFICE OF STATE REVENUE-BRISBANE-QLD					
	3513-PINK LILY SAND QUARRY			2.535.310	2.535.310
	3514-NINE MILE SAND QUARRY			4.829	4.829
	3517-FERNY GROVE QUARRY			4.987	4.987
	3520-RAVENSBOURNE SAND QR			211.854	211.854
	3522-WOLFFDENE QUARRY			25.894	25.894
	3522-WOLFFDENE QUARRY			755.972	755.972
	3559-GLASSHOUSE QUARRY			232.227	232.227
	3566-FARLEIGH QUARRY			57.744	57.744
	3577-NERANG QUARRY			1.115.743	1.115.743
	3592-EDMONTON QUARRY			126.060	126.060
PORT STEPHENS COUNCIL-RAYMOND TERRACE-NSW					
	3574-BRANDY HILL QUARRY			1.300.359	1.300.359
				1.300.359	1.300.359
Subtotal 3				5.043.005	5.043.005



Australia (4 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 3				5.043.005	5.043.005
REVENUE NSW-PARRAMATTA-NSW				1.596.391	1.596.391
	3497-CALGA SAND QUARRY			434	434
	3501-BASS POINT QUARRY			250.962	250.962
	3503-CENTRAL COAST SAND QUARRY			46.180	46.180
	3505-CLARENCE SANDS QUARRY			41.789	41.789
	3507-SANCROX QUARRY			48.205	48.205
	3509-WAGGA SAND QUARRY			43.265	43.265
	3510-WALLGROVE QUARRY			556.393	556.393
	3512-MOAMA SAND QUARRY			14.195	14.195
	3555-EAST GUYONG QUARRY			61.472	61.472
	3574-BRANDY HILL QUARRY			189.558	189.558
	3575-KULNURA QUARRY			290.624	290.624
	3587-TWEED SAND QUARRY			53.315	53.315
REVENUE SA-ADELAIDE-SA				244.905	244.905
	3486-KANMANTOO QUARRY			66	66
	3487-GOLDEN GROVE SAND QUARRY			80.892	80.892
	3488-MASLIN BEACH SAND QUARRY			91.930	91.930
	3489-ROWLAND FLAT SAND QUARRY			3.955	3.955
	3500-WHITE ROCK QUARRY			56.537	56.537
	3572-CURRAMULKA QUARRY			11.526	11.526
SA WATER-ADELAIDE-SA				131.923	131.923
	3486-KANMANTOO QUARRY			13.943	13.943
	3487-GOLDEN GROVE SAND QUARRY			19.670	19.670
	3488-MASLIN BEACH SAND QUARRY			94.990	94.990
	3572-CURRAMULKA QUARRY			3.320	3.320
STATE REVENUE OFFICE VICTORIA-MELBOURNE-VIC			3.073	1.378.683	1.381.756
	3495-LANG LANG SAND QUARRY			185.952	185.952
	3496-LANGWARRIN DRY SAND QUARRY			52.905	52.905
	3527-HARKAWAY QUARRY			13.246	13.246
	3529-KILMORE QUARRY		556	17.106	17.662
	3530-LYSTERFIELD QUARRY			176.598	176.598
	3531-MILDURA QUARRY			3.397	3.397
	3533-TARRAWINGEE SAND QUARRY			31.877	31.877
	3534-WOLLERT QUARRY			525.304	525.304
	3543-BACCHUS MARSH SAND Q			118.081	118.081
	3557-HEYWOOD QUARRY			733	733
	3562-DIGGERS REST QUARRY			89.945	89.945
	3565-YANNATHAN SAND QRY			25.966	25.966
	3578-AXEDALE QUARRY		2.517	7.258	9.775
	3579-CARISBROOK QUARRY			23.158	23.158
	3590-WERRIBEE QUARRY			107.156	107.156
SUNSHINE COAST REGIONAL COUNCIL-SUNSHINE COAST-QLD			166.200	16.959	183.159
	3559-GLASSHOUSE QUARRY		166.200	16.959	183.159
Subtotal 5			169.272	3.368.861	3.538.134
Total			1.886.843	8.876.817	10.763.660



Benin

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Public treasury/COTONOU		133.958	107.946		241.904
	LOKOSSA/FONGBA	133.958	107.946		241.904
Total		133.958	107.946		241.904

Bulgaria

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Ministry of Energy, 8 Triadica str, 1000 Sofia, Bulgaria			106.009	60.085	166.094
	Limestone quarry "Chernevo"			50.150	50.150
	Marl quarry "Chernevo"		94.172		94.172
	Marl quarry "Lyulyaka"			9.935	9.935
	Sand quarry "Drenaka West"		11.837		11.837
Total			106.009	60.085	166.094

Germany

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Bergamt Stralsund; Frankendamm 17; 18439 Stralsund			193.787		193.787
	Neukloster		193.787		193.787
Gemeinde Dettenheim; Bächlestr. 33; 76706 Dettenheim			364.663		364.663
	Liedolsheim		364.663		364.663
Landesamt für Natur, Umwelt und Verbraucherschutz NRW; Leibnizstr. 10; 45659 Recklinghausen				130.063	130.063
	Unallocated			130.063	130.063
Stadt Hagenbach; Ludwigstr. 18; 76767 Hagenbach			134.603		134.603
	Hagenbach		134.603		134.603
Stadt Rheinstetten Bauamt; Stadthaus 2; Badener Str. 1; 76287 Rheinstetten			194.269		194.269
	Forchheim		194.269		194.269
Total			887.323	130.063	1.017.385



France (1 of 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
COMMUNE DE BAGARD 30140 BAGARD			132.908		12.000	144.908
	HMF G BAGARD		132.908		12.000	144.908
COMMUNE DE LANCON PROVENCE 13680 LANCON PROVENCE			327.151			327.151
	HMF G SALON		327.151			327.151
COMMUNE DE REBENACQ 64260 REBENACQ			155.296			155.296
	HMF G REBENACQ LE PIC		155.296			155.296
DIRECTION DEPARTEMENTALE FINANCES 17000 LA ROCHELLE				335.613		335.613
	CHASSIRON B			167.234		167.234
	CHASSIRON D			168.379		168.379
DIRECTION DEPARTEMENTALE FINANCES 26700 PIERRELATTE			566.232		1.817	568.050
	HMF G GRANGES GONTARDES		1.407			1.407
	HMF G ROUSSAS		564.826		1.817	566.643
DIRECTION DEPARTEMENTALE FINANCES 34118 FRONTIGNAN CEDEX			146.778			146.778
	HMF G POUSSAN		146.778			146.778
HEIDELBERG MATERIALS FRANCE SAS 92400 COURBEVOIE		4.696.517				4.696.517
	INTEGRATION FISCALE 2024	13.324				13.324
	INTEGRATION FISCALE 2025	4.683.193				4.683.193
Subtotal 1		4.696.517	1.328.366	335.613	13.817	6.374.313



France (2 von 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Subtotal 1		4.696.517	1.328.366	335.613	13.817	6.374.313
TRESOR PUBLIC 75012 PARIS		2.011.382				2.011.382
	CFE - ACHERES (MARE AUX CANES)	15.957				15.957
	CFE - ACHERES (RUE DES BAUCHES)	8.857				8.857
	CFE - ALLUYES	61				61
	CFE - ARANCOU	20.227				20.227
	CFE - ARESSY	7.543				7.543
	CFE - Athis	22				22
	CFE - AUTREY	1.308				1.308
	CFE - AVON	9.418				9.418
	CFE - BACCON	808				808
	CFE - BAGARD	1.601				1.601
	CFE - BALLOY	10.592				10.592
	CFE - BARZAN/LES MONARDS	4.370				4.370
	CFE - BAZOILLES SUR MEUSE	4.012				4.012
	CFE - BEUCAIRE	5.552				5.552
	CFE - BEFFES	3.825				3.825
	CFE - Berry au bac	667				667
	CFE - BLANQUEFORT	5.469				5.469
	CFE - BRIARE	5.817				5.817
	CFE - BRISSAC/LES ALLEUDS	18.851				18.851
	CFE - BRUYERES SUR OISE	2.655				2.655
	CFE - BUCY LE LONG	6.373				6.373
	CFE - CALAIS/QUAI DE LA VOLGA	1.074				1.074
	CFE - CAVEIRAC	4.292				4.292
	CFE - CAYEUX-SUR-MER (CHEMIN DE L'ES	4.193				4.193
	CFE - CAYEUX-SUR-MER (LE HOURDEL)	1.619				1.619
	CFE - CHARNY SUR MEUSE	2.080				2.080
	CFE - Cloyes sur marne	869				869
	CFE - COURBEVOIE	4.010				4.010
	CFE - EPERNAY	415				415
	CFE - GAMBSHEIM	9.746				9.746
	CFE - GENNEVILLIERS	6.888				6.888
	CFE - GUERVILLE	1.088				1.088
	CFE - HAUCONCOURT	439				439
	CFE - HEILLECOURT	12.350				12.350
	CFE - ILLATS	23.495				23.495
	CFE - JEANMENIL	624				624
	CFE - JUVARDEIL	989				989
	CFE - LA CELLE SAINT AVANT	2.660				2.660
	CFE - LA GRANDE PAROISSE	29.097				29.097
	CFE - LA PALLICE	10.510				10.510
	CFE - LA ROCHETTE	1.723				1.723
	CFE - LA ROCHETTE/IDFE	9.600				9.600
	CFE - LA WANTZENAU	21.887				21.887
	CFE - LABERGEMENT LES SEURRE	10.932				10.932
	CFE - LAHONTAN	11.638				11.638
	CFE - LANCON DE PROVENCE	4.246				4.246
	CFE - LE SUBDRAY	7.973				7.973
	CFE - LOISY	2.935				2.935
	CFE - LORIENT	6.871				6.871
Subtotal 2		328.228				328.228



France (3 von 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Subtotal 2		328.228				328.228
TRESOR PUBLIC 75012 PARIS		194.069				194.069
	CFE - LUZANCY	3.979				3.979
	CFE - MAINE-DE-BOIXE/MANSLE	7.166				7.166
	CFE - MATIGNICOURT GONCOURT	1.509				1.509
	CFE - MISSILLAC	3.160				3.160
	CFE - MONTFRIN	1.752				1.752
	CFE - MULSANS	2.296				2.296
	CFE - NANTES/CHEVIRE	5.798				5.798
	CFE - NOTRE DAME DE L'ISLE	460				460
	CFE - Oiry	1.665				1.665
	CFE - Orconte	1.329				1.329
	CFE - OUZOUER SUR LOIRE	2.554				2.554
	CFE - PERONNE	368				368
	CFE - PESSAC	6.484				6.484
	CFE - PIERRE LA TREICHE	2.490				2.490
	CFE - Pointavert	2.124				2.124
	CFE - PONT A MOUSSON	4.334				4.334
	CFE - POUILLY SUR SAONE	36				36
	CFE - POUSSAN	7.597				7.597
	CFE - PREUILLY	17.527				17.527
	CFE - QUIMPER	1.910				1.910
	CFE - REBENACQ	17.270				17.270
	CFE - ROUANS	2.774				2.774
	CFE - ROUVRES EN PLAINE	3.203				3.203
	CFE - RUMERSHEIM LE HAUT	2.416				2.416
	CFE - SABLES D'OLONN	9.637				9.637
	CFE - SAINT GEORGES LES-BAILLARDEAU	775				775
	CFE - SAINT HERBLAIN	2.970				2.970
	CFE - SAINT JEAN LE BLANC	7.139				7.139
	CFE - SAINT LEGER BROUQUET	289				289
	CFE - Saint Leonard	25.784				25.784
	CFE - SAINT LEONARD DES BOIS	283				283
	CFE - SAINT MAURICE LA CLOUERE	529				529
	CFE - SAINT-FRAIGNE/BIARGES	676				676
	CFE - SALON DE PROVENCE	9.507				9.507
	CFE - SANDILLON	8.216				8.216
	CFE - SEGRIE	3.670				3.670
	CFE - SEURRE	569				569
	CFE - St Brice Courcelles	9.873				9.873
	CFE - ST COLOMBAN	13.951				13.951
Subtotal 3		194.069				194.069



France (4 von 4)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Subtotal 3		194.069				194.069
TRESOR PUBLIC 75012 PARIS		#REF!				#REF!
	CFE - ST DOULCHARD	3.048				3.048
	CFE - ST HERBLAIN	2.187				2.187
	CFE - ST JEAN DE VEDAS	4.905				4.905
	CFE - ST LAURENT DES HOMMES	1.723				1.723
	CFE - ST MARTIN DU MONT (La Casquette)	33				33
	CFE - STE PAZANNE	1.141				1.141
	CFE - TEILLE	2.851				2.851
	CFE - TERGNIER	11.728				11.728
	CFE - Tours sur marne	324				324
	CFE - TROISSEREUX	89				89
	CFE - VARENNES SUR SEINE	20.820				20.820
	CFE - VASSENY	2.204				2.204
	CFE - VELET	209				209
	CFE - VELLE SUR MOSELLE	1.569				1.569
	CFE - VENIZEL	5.109				5.109
	CFE - VIERZON	2.038				2.038
	CFE - VIGNEULLES	2.641				2.641
	CFE - VILLEMARECHAL/SAINT ANGE LE V	3.154				3.154
	CFE - VILLENAVE D'ORNON	1.757				1.757
	CFE - YUTZ	4.651				4.651
	CFE CHASSIRON B	2.135				2.135
	CFE DAMAZAN	7.025				7.025
	CFE LE CROTOY	35.917				35.917
	CFE MONTESQUIEU	1.958				1.958
	Unallocated	1.369.869				1.369.869
Subtotal 4		1.489.085				1.489.085
Total		6.707.899	1.328.366	335.613	13.817	8.385.695

Ghana

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Ghana Revenue Authority, LTO, Accra		196.449	429.541		625.990
	Nauli Quarry Site		41.672		41.672
	Unallocated	196.449			196.449
	Yongwa Quarry Site		387.869		387.869
Total		196.449	429.541		625.990



United Kingdom (1 of 9)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Birmingham City Council, Birmingham, Warwickshire				107.224	107.224
	HM UK Quarry Product			107.224	107.224
Bristol City Council, Bristol, Bristol				129.314	129.314
	Bridge Farm			447	447
	HM UK Quarry Product			128.429	128.429
	Unallocated			438	438
Caerphilly County Borough Council, Caerphilly, Glamorgan				159.741	159.741
	Machen Quarry			159.741	159.741
Charnwood Borough Council, Loughborough, Leicestershire				213.241	213.241
	Central Region Close			28.673	28.673
	Milton Keynes Transfer Station			66.064	66.064
	Unallocated			118.504	118.504
Chelmsford City Council, Chelmsford, Essex				487.864	487.864
	HM UK Quarry Product			487.864	487.864
Colchester Borough Council, Colchester, Essex				144.966	144.966
	HM UK Quarry Product			144.966	144.966
Conwy County Borough Council, Conwy, Conwy				309.639	309.639
	Abergele Quarry			97.265	97.265
	HM UK Quarry Product			122.807	122.807
	Penmaenmawr Quarry			89.568	89.568
Cornwall Council, Truro, Cornwall				252.833	252.833
	Hingston Quarry			250.899	250.899
	Unallocated			1.934	1.934
Craven District Council, Skipton, North Yorkshire				125.272	125.272
	HM UK Quarry Product			125.272	125.272
Dartford Borough Council, Dartford, Kent				138.552	138.552
	HM UK Quarry Product			138.552	138.552
Derbyshire County Council, Derby, Derbyshire				124.640	124.640
	Mercaston Quarry			588	588
	Shardlow Quarry			1.167	1.167
	Unallocated			122.885	122.885
East Cambridgeshire District Council, Ely, Cambridgeshire				100.642	100.642
	Kennett			3.082	3.082
	Mepal			47.995	47.995
	Mepal Airfield			4.622	4.622
	Milton Keynes Transfer Station			44.943	44.943
East Staffordshire Borough Council, Burton upon Trent, Staffordshire				366.828	366.828
	Barton Quarry			354.297	354.297
	HM UK Quarry Product			12.531	12.531
Eden District Council, Penrith, Cumbria				262.344	262.344
	HM UK Quarry Product			262.344	262.344
Subtotal 1				2.923.100	2.923.100



United Kingdom (2 of 9)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 1				2.923.100	2.923.100
Environment Agency, Bristol, Bristol				307.590	307.590
	Allerton Park Quarry			5.527	5.527
	Appledore Wharf Depo			271	271
	Ardingly Depot			271	271
	Auckley Quarry			5.292	5.292
	Barton Quarry			5.378	5.378
	Baston Quarry			8.052	8.052
	Batts Combe Quarry			2.534	2.534
	Birch Quarry			3.218	3.218
	Bozeat Quarry			432	432
	Brayford Quarry			2.658	2.658
	Bridge Farm			3.596	3.596
	Bulls Lodge Quarry			13.541	13.541
	Cassington Quarry			2.534	2.534
	Central Region Close			5.683	5.683
	Chipping Sodbury Qua			6.384	6.384
	Cliffe Hill Quarry			6.359	6.359
	Condover Quarry			2.844	2.844
	Corporate General Ad			2.222	2.222
	Cow Lane, Godmanchester Quarry			9.827	9.827
	Cowley Road Transfer Station, Cambridg			46.411	46.411
	Cross Leys Quarry and Landfill			6.529	6.529
	Dagenham Wharf			6.583	6.583
	Divisional Central			838	838
	Drybrook Quarry			3.590	3.590
	Earith - Colne Fen			12.568	12.568
	Earls Barton Quarry			11.453	11.453
	Ellington Transfer Station			14.150	14.150
	Farnham Quarry			310	310
	Forcett Quarry			4.459	4.459
	Freehay Quarry			1.367	1.367
	Frimstone - Breck Farm Reservoir - stody			327	327
	Frimstone - Carbrooke Quarry			24.586	24.586
	Frimstone - Crimbleham Quarry & Offi			23.350	23.350
	Frimstone - Mayton Wood Quarry			18.177	18.177
	Frimstone - Snettisham Quarry			10.909	10.909
	Frimstone - Sutton Tip			8.542	8.542
	Frimstone - Waterbeach			3.634	3.634
	Frimstone - Watlington Quarry			8.933	8.933
	Frimstone - Worlington Quarry			14.253	14.253
Subtotal 2				307.590	307.590



United Kingdom (3 of 9)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 2				307.590	307.590
Environment Agency, Bristol, Bristol				730.412	730.412
	Great Billing (TS) New			14.848	14.848
	Great Billing Quarry			8.933	8.933
	Greenhithe Wharf			1.056	1.056
	Greetham Quarry			16.973	16.973
	Hemmingford Transfer Station			7.268	7.268
	Hingston Quarry			20.701	20.701
	Horton Quarry			7.129	7.129
	Husbands Bosworth			20.214	20.214
	Ibstock Leicester Quarry			30.527	30.527
	Ingleton Quarry			3.218	3.218
	Keepersfield Quarry			1.056	1.056
	Kennett Quarry & Landfill			19.653	19.653
	Masters Quarry			2.174	2.174
	Mepal Quarry and Landfill			106.866	106.866
	Mercaston Quarry			2.547	2.547
	Middleton Hall Quarr			2.534	2.534
	Milton Keynes Transfer Station			7.323	7.323
	Mitchell Hill			16.899	16.899
	Morston Point Quarry			6.529	6.529
	Mountsorrel			7.323	7.323
	Needingworth Quarry			310	310
	North Region Closed			125	125
	Pode Hole			13.058	13.058
	Pottal Pool Quarry			2.844	2.844
	Reigate Industrial S			2.534	2.534
	Ringstead Quarry & Landfill			13.177	13.177
	Ripon Quarry			3.900	3.900
	Rushton Quarry Landfill & Recycling Cer			65.977	65.977
	Shap Quarry			5.205	5.205
	Shardlow Quarry			28.921	28.921
	Somersham - Park Farm - Landfill			12.610	12.610
	South Molton Block			271	271
	South Region Closed			3.590	3.590
	Southorpe			23	23
	St Ives Transfer Station & Recycling Cen			71.405	71.405
	Sutton Courtenay Qua			5.837	5.837
	Swavesey/Dawson - Transfer Station			10.539	10.539
	Swinburne Quarry			2.534	2.534
	Theale Quarry			11.122	11.122
	Thornaugh Quarry			1.397	1.397
	Trentham Quarry			310	310
	Trusham Quarry			1.715	1.715
	Tytherington Quarry			6.507	6.507
	Unallocated			83.663	83.663
	Wakerley Quarry			12.296	12.296
	Weeford Quarry			3.900	3.900
	West Drayton Coalyar			19.963	19.963
	West Drayton Depot			1.056	1.056
	Westdown Quarry			1.032	1.032
	Whatley Quarry			7.201	7.201
	Whiteball Quarry			1.092	1.092
	Whitwick Quarry			5.527	5.527
	Wigan Depot			2.062	2.062
	Willow Hall (Dennis Farm, Haddenham)			16.568	16.568
	Wykeham Quarry			8.371	8.371
Subtotal 3				730.412	730.412



United Kingdom (4 of 9)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 3				730.412	730.412
Fenland District Council, Peterborough, Cambridgeshire				368.042	368.042
	Mepal Quarry and Landfill			281.748	281.748
	Milton Keynes Transfer Station			81.111	81.111
	Wimblington			196	196
	Wisbech transfer station			4.987	4.987
Gosport Borough Council, Gosport, Hampshire				120.399	120.399
	HM UK Quarry Product			120.399	120.399
Harrogate Borough Council, Harrogate, North Yorkshire				173.972	173.972
	HM UK Quarry Product			173.972	173.972
HMRC - Aggs Levy, London, London		68.912.940			68.912.940
	Abergele Quarry	1.024.160			1.024.160
	Austerfield Quarry	48.972			48.972
	Barton Quarry	1.117.550			1.117.550
	Baston Quarry	923.317			923.317
	Batts Combe Quarry	2.089.310			2.089.310
	Birch Quarry	433.178			433.178
	Brayford Quarry	573.222			573.222
	Builth Quarry	430.549			430.549
	Bulls Lodge Quarry	1.463.632			1.463.632
	Chipping Sodbury Quarry	2.008.851			2.008.851
	Clee Hill	508.872			508.872
	Cliffe Hill	3.429.057			3.429.057
	Condover Quarry	163.279			163.279
	Craig-yr-Hesg Quarry	637.324			637.324
	Criggion Quarry	1.192.394			1.192.394
	Forcett Quarry	285.774			285.774
	Freehay Quarry	191.445			191.445
	Gelligaer Quarry	53.027			53.027
	Griff	2.317			2.317
	Hingston Quarry	670.198			670.198
	Horton Quarry	1.497.523			1.497.523
	Ingleton Quarry	822.024			822.024
	Keepersfield Quarry	539.364			539.364
	Lithalun Quarry	708.837			708.837
	Low Gelt Quarry	67.050			67.050
	Machen Quarry	1.686.175			1.686.175
	Masters Quarry	661.461			661.461
	Mercaston Quarry	202.467			202.467
	Needingworth Quarry (sold)	1			1
	Other	5.684.100			5.684.100
	Pateley Bridge Quarry	941.596			941.596
	Penderyn Quarry	849.306			849.306
	Penmaenmawr Quarry	488.248			488.248
	Pottal Pool Quarry	729.727			729.727
	Ripon Quarry	607.277			607.277
	Shap Quarry	604.705			604.705
	Shardlow Quarry	998.088			998.088
	Swinburne Quarry	444.532			444.532
	Tytherington Quarry	5.843.735			5.843.735
	Unallocated	12.833.475			12.833.475
	Uninvoiced	431			431
	Weeford Quarry	633.905			633.905
	Whatley Quarry	13.739.652			13.739.652
	Whiteball Quarry	17.801			17.801
	Whitwick	755.967			755.967
	Wykeham Quarry	299.736			299.736
	Ystrad Meurig Quarry	9.328			9.328
HMRC, London, London		16.998.492			16.998.492
	Unallocated	16.998.492			16.998.492
Subtotal 4		85.911.432		662.413	86.573.845



United Kingdom (5 of 9)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 4		85.911.432		662.413	86.573.845
Huntingdonshire District Council, Huntingdon, Cambridgeshire				699.008	699.008
	Colne			4.622	4.622
	Cow Lane			7.056	7.056
	Divisional Central			3.258	3.258
	Ellington Transfer Station			532	532
	Milton Keynes Transfer Station			538.671	538.671
	Park Farm			4.622	4.622
	Unallocated			140.246	140.246
Lichfield District Council, Lichfield, Staffordshire				115.118	115.118
	Weeford Quarry			115.118	115.118
London Borough of Barking and Dagenham, London, London				1.302.710	1.302.710
	Dagenham Wharf			52.677	52.677
	HM UK Quarry Product			1.250.033	1.250.033
London Borough Of Camden, London, London				190.248	190.248
	Corporate General Ad			266	266
	HM UK Quarry Product			189.982	189.982
London Borough of Enfield, Enfield, London				137.332	137.332
	HM UK Quarry Product			137.332	137.332
London Borough Of Hillingdon, London, London				860.230	860.230
	HM UK Quarry Product			366.829	366.829
	South Region Closed			278.673	278.673
	West Drayton Coal yard			214.728	214.728
Maidstone Borough Council, Maidstone, Kent				476.506	476.506
	Allington Depot			326.117	326.117
	HM UK Quarry Product			150.389	150.389
Medway Council, Chatham, Kent				224.156	224.156
	Frindsbury Depot			37.510	37.510
	Frindsbury Wharf			186.646	186.646
Mendip District Council, Shepton Mallet, Somerset				702.966	702.966
	Whatley Quarry			702.966	702.966
Subtotal 5				4.708.274	4.708.274



United Kingdom (6 of 9)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 5				4.708.274	4.708.274
Mid Sussex District Council, Haywards Heath, West Sussex				142.714	142.714
	Ardingly Depot			266	266
	HM UK Quarry Product			142.448	142.448
Network Rail Limited, London, London				2.544.529	2.544.529
	Allington Depot			824	824
	Appleford Depot			12.031	12.031
	Ardingly Depot			253.111	253.111
	Barton Quarry			69.451	69.451
	Cliffe Hill Quarry			29.793	29.793
	Corporate General Ad			2.783	2.783
	Exeter Depot			11.728	11.728
	Fareham Depot			182.052	182.052
	Horton Quarry			379.135	379.135
	Ingleton Quarry			21	21
	Machen Rail Depot			4.047	4.047
	Penmaenmawr Quarry			60.264	60.264
	Ribblehead Sidings D			3.630	3.630
	Shap Quarry			35.525	35.525
	Theale Sidings Depot			789.124	789.124
	Unallocated			8.328	8.328
	West Drayton Coalyar			626.305	626.305
	West Drayton Depot			18.608	18.608
	Whatley Quarry			57.767	57.767
North Devon District Council, Barnstaple, Devon				147.923	147.923
	Brayford Quarry			901	901
	HM UK Quarry Product			147.022	147.022
North Northamptonshire Council, Northampton, Northamptonshire				329.369	329.369
	Milton Keynes Transfer Station			229.928	229.928
	Ringstead			4.622	4.622
	Rushton Quarry Landfill & Recycling Cer			88.409	88.409
	Wakerley			6.410	6.410
Subtotal 6				3.164.535	3.164.535



United Kingdom (7 of 9)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 6				3.164.535	3.164.535
North West Leicestershire District Council, Coalville, Leicestershire				244.891	244.891
	Ellistown			5.239	5.239
	Ellistown Quarry			106.286	106.286
	Ibstock Leicester			4.622	4.622
	Ibstock Leicester Quarry			21.255	21.255
	Rushton Quarry Landfill & Recycling Cer			7.425	7.425
	Unallocated			100.064	100.064
North Yorkshire County Council, Harrogate, North Yorkshire				351.420	351.420
	HM UK Quarry Product			334.989	334.989
	Horton Quarry			2.821	2.821
	Ingleton Quarry			4.240	4.240
	Pateley Bridge Quarr			4.916	4.916
	Unallocated			4.453	4.453
Northampton Borough Council, Northampton, Northamptonshire				190.527	190.527
	Unallocated			190.527	190.527
Northumberland County Council, Morpeth, Northumberland				129.338	129.338
	Keepersfield Quarry			120.648	120.648
	Swinburne Quarry			8.691	8.691
Powys County Council, Powys, Powys				330.303	330.303
	Builth Quarry			976	976
	HM UK Quarry Product			327.992	327.992
	Unallocated			1.336	1.336
Rhondda Cynon Taf County Borough Council, Clydach Vale, Rhondda Cynon Taf				233.208	233.208
	Craig-yr-Hesg Quarry			100.329	100.329
	HM UK Quarry Product			37.108	37.108
	Penderyn Quarry			95.771	95.771
	Unallocated			0	0
Royal Borough Of Greenwich, London, London				668.953	668.953
	HM UK Quarry Product			668.953	668.953
Sedgemoor District Council, Bridgwater, Somerset				320.983	320.983
	HM UK Quarry Product			320.983	320.983
Shropshire Council, Shrewsbury, Shropshire				237.876	237.876
	Clee Hill Quarry			901	901
	Conover Quarry			118.582	118.582
	North Region Closed			4.873	4.873
	Unallocated			113.520	113.520
Subtotal 7				2.707.499	2.707.499



United Kingdom (8 of 9)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 7				2.707.499	2.707.499
Somerset County Council, Taunton, Somerset				391.152	391.152
	Batts Combe Quarry			1.355	1.355
	HM UK Quarry Product			389.797	389.797
South Cambridgeshire District Council, Cambridge, Cambridgeshire				336.489	336.489
	Frimstone - Snettisham Quarry			335.843	335.843
	South Witham Quarry			199	199
	Swavesey			447	447
South Derbyshire District Council, Swadlincote, Derbyshire				441.612	441.612
	HM UK Quarry Product			265.257	265.257
	Shardlow Quarry			176.354	176.354
South Gloucestershire Council, Bristol, South Gloucestershire				973.634	973.634
	Chipping Sodbury Qua			233.994	233.994
	Corporate General Ad			85.701	85.701
	HM UK Quarry Product			311.048	311.048
	South Region Closed			26.713	26.713
	Tytherington Quarry			171.849	171.849
	Unallocated			144.330	144.330
South Kesteven District Council, Grantham, Lincolnshire				325.238	325.238
	Baston Quarry			211.763	211.763
	Milton Keynes Transfer Station			437	437
	Unallocated			113.039	113.039
South Staffordshire District Council, Wolverhampton, Staffordshire				271.635	271.635
	Pottal Pool Quarry			271.635	271.635
Staffordshire Moorlands District Council, Stafford, Staffordshire				133.685	133.685
	Freehay Quarry			133.685	133.685
Stockport Borough Council, Stockport, Greater Manchester				108.597	108.597
	HM UK Quarry Product			108.065	108.065
	Unallocated			532	532
Subtotal 8				2.982.042	2.982.042



United Kingdom (9 of 9)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 8				2.982.042	2.982.042
Taunton Deane Borough Council, Taunton, Somerset				109.271	109.271
	HM UK Quarry Product			109.271	109.271
The Crown Estate, London, London			3.358.654	2.644.810	6.003.464
	240		1.403.002	464.288	1.867.289
	435		249	138.219	138.468
	460		158.608	314.949	473.557
	473		461.232	240.145	701.376
	526		475.652	274.786	750.438
	1601			47.529	47.529
	1602			47.529	47.529
	1806			55.514	55.514
	2106			17.403	17.403
	106/400		629.252	463.346	1.092.598
	242/361		2.479	146.458	148.937
	401/2		201.570	289.560	491.130
	ALL		26.610	26.862	53.472
	Newport Wharf Depot			10.392	10.392
	Penmaenmawr Quarry			107.829	107.829
Thurrock Council, Thurrock, Essex				125.398	125.398
	HM UK Quarry Product			125.398	125.398
Wellingborough Borough Council, Wellingborough, Northamptonshire				304.802	304.802
	HM UK Quarry Product			304.802	304.802
West Berkshire Council, Newbury, Berkshire				341.554	341.554
	Theale Sidings Depot			341.554	341.554
West Dorset District Council, Bridport, Dorset				327.264	327.264
	HM UK Quarry Product			327.264	327.264
West Northamptonshire Council, Northampton, Northamptonshire				291.222	291.222
	Great Billing Quarry			4.622	4.622
	Milton Keynes Transfer Station			286.600	286.600
West Suffolk Council, Bury St Edmunds, Suffolk				148.303	148.303
	Milton Keynes Transfer Station			144.433	144.433
	Worlington			3.870	3.870
Wigan Borough Council, Wigan, Greater Manchester				110.249	110.249
	HM UK Quarry Product			110.249	110.249
Wiltshire Council, Trowbridge, Wiltshire				137.625	137.625
	Corporate General Ad			845	845
	HM UK Quarry Product			136.780	136.780
Windsor and Maidenhead Borough Council, Maidenhead, Berkshire				114.975	114.975
	HM UK Quarry Product			114.975	114.975
Subtotal 9			3.358.654	4.655.474	8.014.128
Total		85.911.432	3.358.654	22.841.338	112.111.424



Indonesia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Pemerintah Kabupaten Bogor		306.385			306.385
	Quarry Cariu	306.385			306.385
Pemerintah Kabupaten Purwakarta		135.171			135.171
	Quarry Purwakarta	135.171			135.171
Total		441.556			441.556

Israel

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Israel Land Authorities, Jerusalem			7,160,906	31,530,778		38,691,684
	Migdal Zedek		3,608,003	31,530,778		35,138,781
	Oshrat		3,552,903			3,552,903
Israel Tax Authorities, Jerusalem		3,164,930				3,164,930
	Total country	3,164,930				3,164,930
Total		3,164,930	7,160,906	31,530,778	0	41,856,614

Canada

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
RECEIVER GENERAL		752.661			752.661
	Cambridge SGA only BLS	663.964			663.964
	CPL - Regina Admin SGA BLS	88.697			88.697
Total		752.661			752.661

Kazakhstan

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Tax Office, Shetpe, Mangistau Region - Extraction Tax			126.247		126.247
	Shetpe Chalk Quarry / c.189		105.895		105.895
	Shetpe Clay Quarry / c. 407		4.350		4.350
	Shetpe Clay Quarry / c. 408		6.943		6.943
	Shetpe Clay Quarry / c. 409		6.880		6.880
	Shetpe Sand Quarry / c. 472		2.180		2.180
Total			126.247		126.247



Malaysia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Bendahari Negeri Negeri Sembilan Port Dickson, Negeri Sembilan, Central Region			453.996	189	454.185
	Tanah Merah Quarry		453.996	189	454.185
Bendahari Negeri Selangor Selangor, Central Region			996.730		996.730
	Ulu Langat Quarry		996.730		996.730
Bendahari Negeri Selangor Selangor, Central Region			1.495.596	13.038	1.508.634
	Not allocable to projects (quarries)			9.098	9.098
	Rawang Quarry		213.333		213.333
	Sungai Buloh Quarry		1.282.263	3.940	1.286.203
Bendahari Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region			662.179	31.600	693.779
	Nilai Quarry		662.179	268	662.447
	Not allocable to projects (quarries)			31.332	31.332
Ketua Pengarah Hasil Dalam Negeri Kuala Lumpur, Federal Territory		1.205.790			1.205.790
	Not allocable to projects (quarries)	1.205.790			1.205.790
Pahang Mining Corp. Sdn Bhd Kuantan, Eastern Region			60.137	139.072	199.209
	Kuantan Quarry		60.137	139.072	199.209
Pengarah Tanah Dan Galian Johor Batu Pahat, Johor, Southern Region			162.144	62	162.206
	Batu Pahat Quarry		162.144	62	162.206
Pentadbir Tanah Daerah Batu Pahat Batu Pahat, Southern Region			167.990	787	168.777
	Batu Pahat Quarry		167.990	787	168.777
Pentadbir Tanah Daerah Kota Tinggi Kota Tinggi, Southern Region			178.243		178.243
	Air Tawar Quarry		178.243		178.243
Pentadbir Tanah Daerah Kulai Kulai, Southern Region			769.319	99.919	869.238
	KBQ Quarry (New Line)		769.319		769.319
	Not allocable to projects (quarries)			99.919	99.919
Pentadbir Tanah Daerah, Northern Region			124.214	207	124.421
	Tempoyak Quarry		124.214	207	124.421
Pentadbir Tanah Pendang Northern Region			175.132	529	175.662
	Bukit Perak Quarry		175.132	529	175.662
Total		1.205.790	5.245.681	285.403	6.736.875

Norway

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Sudal Renovasjon, Gåsavika 17, 4230 Sand				174.771	174.771
	NO6E Jelsa			174.771	174.771
Total				174.771	174.771



Poland

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Gmina Sokółka, Sokółka, woj. Podlaskie			220.575	16.836	237.411
	KSM Racewo PL8A		220.575	16.836	237.411
LP Nadleśnictwo Piotrków Tryb., Sulejów, woj. łódzkie				166.109	166.109
	KSM Pawłów PL6I			166.109	166.109
Nadleśnictwo Czarna Białostocka, Czarna Białostocka, woj. Podlaskie				264.303	264.303
	KSM Racewo PL8A			264.303	264.303
Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie			790.435		790.435
	KSM Dziergowice PL6A		14.488		14.488
	KSM Kobylice PL6F		49.356		49.356
	KSM Malerzowice PL6D		53.319		53.319
	KSM Nowogród Bobrzański PL7K		15.584		15.584
	KSM Okmiany PL7L		25.731		25.731
	KSM Pawłów PL6I		68.383		68.383
	KSM Podgródzie		21.847		21.847
	KSM Racewo PL8A		182.038		182.038
	KSM Rakowice PL7N		66.475		66.475
	KSM Ruda		10.782		10.782
	KSM Stroszowice PL8C		47.731		47.731
	KSM Szczytniki 7O		104.236		104.236
	KSM Wójcice PL6E		87.704		87.704
	KSM Żelazna PL8D		42.760		42.760
Państwowe Gospodarstwo Wodne Wody Polskie, Warszawa, woj. Mazowieckie			1.171.015		1.171.015
	KSM Wójcice PL6E		1.171.015		1.171.015
PGL LP Nadleśnictwo Ruda, Ruda Śląska, woj. Śląskie				190.230	190.230
	KSM Dziergowice PL6A			190.230	190.230
Regionalna Dyrekcja Lasów Państw. Katowice, Katowice, woj. Śląskie				116.948	116.948
	KSM Dziergowice PL6A			116.948	116.948
Regionalna Dyrekcja Lasów Państw. Łódź, Łódź, woj. łódzkie				259.123	259.123
	KSM Pawłów PL6I			259.123	259.123
Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie				221.786	221.786
	KSM Racewo PL8A			221.786	221.786
Urząd Marszałkowski Opole, Opole, woj. Opolskie				181.728	181.728
	KSM Kobylice PL6F			19.002	19.002
	KSM Malerzowice PL6D			162.726	162.726
Urząd Miasta i Gminy Nysa, Nysa, woj. Opolskie			131.555		131.555
	KSM Wójcice PL6E		131.555		131.555
Total			2.313.581	1.417.061	3.730.642



Russia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Treasury of Russia (Federal Tax Service of Russia)		405.384	420.868	182	826.433
	Quarry1	405.384	420.868	182	826.433
Total		405.384	420.868	182	826.433

Spain

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Ayto. de Gúeñes. 48840 - Bilbao				128.600		128.600
	Cantera de Zaramillo			128.600		128.600
J. Administrativa Nanclares de Oca 01230 NANCLARES DE LA OCA (Vitoria)			23.733		120.000	143.733
	Cantera de Langraiz		23.733		120.000	143.733
Total			23.733	128.600	120.000	272.333



United States (1 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
CITY OF EVERETT			190.928	115	191.043
	Everett Glenwood LND BLS		190.928		190.928
	North Everett HMA OFC			115	115
COMMONWEALTH OF PENNSYLVANIA				145.931	145.931
	Adamsburg HMA OFC			106	106
	Bessemer STO OFC			3.981	3.981
	Bessemer STO OFC			106	106
	Bloomsburg STO OFC			4.202	4.202
	Blossburg STO OFC			13.199	13.199
	Connellsville STO OFC			2.145	2.145
	Coraopolis S&G OFC			717	717
	Curtin Gap STO OFC			8.820	8.820
	Downingtown PA-HMA PLT			8.072	8.072
	Downingtown STO OFC			9.377	9.377
	ECPA Admin STO OFC			9.943	9.943
	Fleetwood PA-LND PLT			3.724	3.724
	Frazer PA-HMA OFC			159	159
	Frazer PA-HMA PLT			4.423	4.423
	Glen Mills HMA OFC			6.334	6.334
	Glen Mills STO OFC			9.152	9.152
	Jacksonville STO OFC			2.433	2.433
	Lake Ariel HMA OFC			4.423	4.423
	Lake Ariel STO OFC			8.289	8.289
	Latrobe STO OFC			7.829	7.829
	Lime Bluff STO OFC			1.548	1.548
	Lititz PA-HMA OFC			106	106
	Lititz PA-HMA PLT			6.723	6.723
	Lower Burrell S&G OFC			2.256	2.256
	Milton STO OFC			6.520	6.520
	Montoursville S&G OFC			6.042	6.042
	Nazareth PA-HMA OFC			159	159
	Nazareth PA-HMA PLT			4.423	4.423
	Nazareth STO OFC			53	53
	Oak Hall STO OFC			8.457	8.457
	Ottsville STO OFC			2.207	2.207
Subtotal 1			190.928	146.045	336.973



United States (2 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 1			190.928	146.045	336.973
COMMONWEALTH OF PENNSYLVANIA				185.410	185.410
	Penns Park HMA OFC			6.440	6.440
	Penns Park STO OFC			9.138	9.138
	Perkiomenville PA-HMA OFC			106	106
	Perkiomenville PA-HMA PLT			5.839	5.839
	Perkiomenville PA-STO OFC			265	265
	Perkiomenville PA-STO PLT			8.094	8.094
	Pine Creek STO OFC			4.414	4.414
	Pittsburgh Area Other Sites ST			155	155
	Pittsburgh RMC PLT			53.079	53.079
	Plymouth Meeting PA-HMA OFC			212	212
	Plymouth Meeting PA-HMA PLT			4.423	4.423
	Plymouth Meeting PA-STO OFC			53	53
	Plymouth Meeting PA-STO PLT			11.028	11.028
	Rich Hill STO OFC			6.252	6.252
	Rock Hill STO OFC			2.875	2.875
	Salona STO OFC			6.060	6.060
	Springfield Pike STO OFC			8.944	8.944
	St. Thomas PA-HMA HMA PLT			4.866	4.866
	St. Thomas PA-STO STO OFC			2.097	2.097
	Stroudsburg HMA OFC			4.423	4.423
	Stroudsburg STO OFC			5.626	5.626
	Sugar Run STO OFC			1.990	1.990
	Torrance PMA STO OFC			11.465	11.465
	White Haven STO OFC			5.352	5.352
	Whitney PMA STO OFC			3.096	3.096
	Wrightsville PA-HMA PLT			6.723	6.723
	Wrightsville PA STO OFC			53	53
	Wrightsville PA STO PLT			12.341	12.341
HOUSTON CLINTON CO			459.068		459.068
	Burnet TX-STO		459.068		459.068
LIBERTY COUNTY TAX				284.137	284.137
	Central Ops TX-RMC			284.137	284.137
Subtotal 2			459.068	469.548	928.615



United States (3 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 2			459.068	469.548	928.615
LICENSE OFFICE SHELBY COUNTY				135.838	135.838
	Central Ops AL-RMC			135.838	135.838
NYS DEPT OF ENVIRONMENTAL CONSERVATION				301.610	301.610
	Alfred RMC OFC			97	97
	Bainbridge RMC OFC			97	97
	Butler STO OFC			97	97
	Central NY SGA PUR			294.498	294.498
	Central Square RMC OFC			97	97
	Clarendon STO OFC			97	97
	Cortland RMC OFC			540	540
	Dunkirk HMA HMA OFC			97	97
	Forestport STO OFC			97	97
	Great Bend STO OFC			442	442
	Greene S&G OFC			97	97
	Hulberton STO OFC			97	97
	Ithaca RMC OFC			97	97
	Lisle S&G OFC			97	97
	Marcellus STO OFC			2.663	2.663
	Mckee HMA OFC			97	97
	Middleville STO OFC			97	97
	Nedrow RMC RMC OFC			97	97
	Norwich RMC OFC			97	97
	Oneida RMC OFC			97	97
	Oriskany Falls STO OFC			97	97
	Pavilion RMC OFC			97	97
	Penn Yan RMC OFC			97	97
	Poland S&G OFC			195	195
	Rochester RMC RMC OFC			97	97
	Skaneateles STO OFC			97	97
	South Onondaga S&G OFC			840	840
	St.Johnsville STO OFC			97	97
	Stafford STO OFC			97	97
	Stayer RMC OFC			97	97
	Victor S&G OFC			97	97
Subtotal 3				437.448	437.448



United States (4 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 3				437.448	437.448
PORT OF MORROW		20.196	526.774		546.969
	Coyote Springs S&G BLS	20.196	526.774		546.969
PORT OF PORTLAND			684.287		684.287
	Port of Portland RMC PLT		581.644		581.644
	Port of Portland S&G PLT		102.643		102.643
UNIFIED GOVERNMENT OF ATHENS-CLARKE			2.064.143		2.064.143
	Athens GA-STO		2.064.143		2.064.143
UNITED STATES TREASURY				122.856	122.856
	Central Ops TX-RMC			64.363	64.363
	SE Concrete GA-SGA			752	752
	Unallocated			57.741	57.741
US DEPT OF TREASURY MSHA				251.557	251.557
	Angola IN-S&G			267	267
	Ardmore IN-STO			267	267
	Arena TX-S&G			3.585	3.585
	Bloomville OH-STO			134	134
	Francesville IN-STO			3.294	3.294
	Franklin KY-STO			3.347	3.347
	Harding St IN-STO			60.648	60.648
	Milner IN-STO			20.016	20.016
	Monon IN-STO			77.695	77.695
	Putnamville IN-STO			32.626	32.626
	Romeoville IL-STO			5.079	5.079
	Sandusky OH-STO			11.793	11.793
	Servtex TX-STO			3.498	3.498
	Sylvania OH-STO			719	719
	Thornton IL-STO			1.146	1.146
	Wagner OH-STO			27.442	27.442
Subtotal 4		20.196	3.275.204	374.413	3.669.812



United States (5 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 4			3.275.204	374.413	3.669.812
US DEPT OF TREASURY MSHA				164.743	164.743
	Ashland NY-STO OFC			401	401
	Berlin S&G OFC			134	134
	Bessemer STO OFC			401	401
	Bloomsburg STO OFC			963	963
	Cedar Lakes S&G OFC			134	134
	Curtin Gap STO OFC			5.636	5.636
	Downingtown STO OFC			6.037	6.037
	Dryden S&G OFC			2.921	2.921
	EPA Portable 1 PA-CRU PLT			130	130
	Front Royal STO OFC			134	134
	Geneva STO OFC			938	938
	Glen Mills STO OFC			75.590	75.590
	Gold Bar S&G OFC			12.641	12.641
	Granite Falls STO OFC			2.781	2.781
	High Rock-OFC			9.911	9.911
	Jamesville STO OFC			260	260
	Johnstown NY-STO OFC			282	282
	Jordanville STO OFC			1.069	1.069
	Lake Ariel STO OFC			401	401
	Milton STO OFC			2.245	2.245
	Montoursville S&G OFC			2.208	2.208
	Nazareth STO OFC			267	267
	Newport S&G OFC			535	535
	North Bend S&G OFC			3.420	3.420
	Oak Hall STO OFC			1.494	1.494
	Oakwood STO OFC			134	134
	Ogdensburg STO OFC			401	401
	Oriskany Falls STO OFC			1.521	1.521
	Penns Park STO OFC			2.455	2.455
	Perkiomenville PA-STO PLT			134	134
	Phelps S&G OFC			267	267
	Pine Creek STO OFC			401	401
	Plymouth Meeting PA-STO OFC			267	267
	Plymouth Meeting PA-STO PLT			401	401
	Poland S&G OFC			935	935
	Puyallup S&G OFC			9.629	9.629
	Ravena NY-STO OFC			3.019	3.019
	Redmond S&G OFC			669	669
	Rich Hill STO OFC			3.595	3.595
	S Enumclaw S&G OFC			1.445	1.445
	Salona STO OFC			642	642
	Schoharie NY -STO OFC			134	134
	Skaneateles STO OFC			3.207	3.207
	Springfield Pike STO OFC			1.966	1.966
	St. Thomas PA-STO STO OFC			396	396
	St. Thomas PA-STO STO PLT			134	134
	St.Johnsville STO OFC			534	534
	Sumner S&G OFC			267	267
	Thunder Mtn STO OFC			200	200
	Torrance PMA STO OFC			668	668
	Wrightsville PA STO PLT			394	394
Subtotal 5				164.743	164.743



United States (6 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Total
Subtotal 5				164.743	164.743
VILLAGE OF THORNTON				469.395	469.395
	Illinois NW IN-SGA			469.395	469.395
WASHINGTON STATE DEPT LICENSING VEHICLE				521.127	521.127
	Cadman Admin RMC BLS			201.859	201.859
	Canby RMC TRK			11.096	11.096
	Corliss Admin SGA BLS			263.787	263.787
	Orchards RMC TRK			11.096	11.096
	Orchards TRU OFC			5.548	5.548
	Port of Portland RMC TRK			27.740	27.740
WASHINGTON STATE DEPT OF NATURAL RESOURC			1.639.196	1.822	1.641.018
	Ferndale Polaris Agg S&G OFC			1.822	1.822
	High Rock-BLS		1.639.196		1.639.196
WEST VIRGINIA DIVISION OF MOTOR VEHICLES				287.268	287.268
	Charleston RMC TRK			43.188	43.188
	Huntington RMC TRK			9.597	9.597
	New Martinsville RMC TRK			38.390	38.390
	Parkersburg RMC TRK			33.591	33.591
	Pittsburgh RMC TRK			100.119	100.119
	Wheeling RMC TRK			14.396	14.396
	Winfield RMC TRK			47.986	47.986
Subtotal 6			1.639.196	1.279.612	2.918.807
Total		20.196	5.564.395	2.871.808	8.456.398



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