

EASTERN PEGASUS LIMITED

Report and Accounts

31 December 2000



# Eastern Pegasus Limited

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Registered No. 2888171

## **DIRECTORS**

W C Davies

D R Oldham

## **SECRETARY**

J V Dawes

## **REGISTERED OFFICE**

Edwinstowe House

High Street

Edwinstowe

Nottinghamshire

NG21 9PR

**DIRECTORS' REPORT**

The directors present their annual report and financial statements for the year ended 31 December 2000.

**ACTIVITY AND REVIEW OF DEVELOPMENTS**

The company did not trade during the period.

**DIRECTORS AND THEIR INTERESTS**

The directors who served during the period are listed on page 1.

None of the directors had any interests in the shares of the company.

The directors' interests in the share capital of the ultimate holding company, Coalgas PLC, are disclosed in the accounts of that company.

**AUDITORS**

For the year ended 31 December 2000 the company was entitled to an exemption under subsection (1) of Section 249AA of the Companies Act 1985.

By order of the board

*DR Abolham*

Director

Date

*6<sup>th</sup> September 2001*

## STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Eastern Pegasus Limited

## • BALANCE SHEET at 31 December 2000

	<i>Notes</i>	<i>2000</i> £	<i>1999</i> £
<b>CURRENT ASSETS</b>			
Amounts owed by parent company		2	2
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
		<u>          </u>	<u>          </u>

For the year ended 31 December 2000 the company was entitled to an exemption under subsection (1) of Section 249AA of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

*AK Oldham*

Director

Date *6<sup>th</sup> September 2001*

# Eastern Pegasus Limited

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## NOTES TO THE ACCOUNTS

at 31 December 2000

### 1. ACCOUNTING POLICIES

#### *Accounting convention*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. TRADING STATUS

The company did not trade during the period and accordingly made neither profit nor loss. No profit and loss account has therefore been prepared.

### 3. CALLED UP SHARE CAPITAL

	2000	1999
	£	£
<i>Authorised</i>		
20,000,000 ordinary shares of £1 each	20,000,000	20,000,000
	<hr/>	<hr/>
<i>Allotted and fully paid</i>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

### 4. PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent undertaking is Coalgas (UK) Limited. The ultimate parent company is Coalgas PLC. Coalgas PLC has included the company in its group accounts, copies of which are available from its registered office: 63 Duke Street, London. W1M 5DH.