E.ON (CROSS-BORDER) PENSION TRUSTEES LIMITED

UNAUDITED ACCOUNTS

for the Year Ended 31 December 2017

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27/09/2018 COMPANIES HOUSE #166

Registered No: 03593030

E.ON (CROSS-BORDER) PENSION TRUSTEES LIMITED BALANCE SHEET as at 31 December 2017

	Note	2017 £	2016 £
Net assets	, ,	-	-
Capital and reserves Called up share capital	2	•	<u>-</u>
Total shareholders' funds		-	-

The Company did not trade during the current or preceding year and has not made a profit or loss or any other recognised gain or loss.

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question 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 accounts.

Approved by the Board on 21 September 2018 and signed on its behalf by:

G M Burmiston

Director

E.ON (Cross-Border) Pension Trustees Limited

Company No: 03593030

The notes on page 2 form an integral part of these financial statements.

E.ON (CROSS-BORDER) PENSION TRUSTEES LIMITED NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2017

1. Accounting policies

Basis of preparation

These financial statements have been prepared in compliance with United Kingdom accounting standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" and the Companies Act 2006.

Profit and loss account

The Company was dormant and has not traded during the year.

2. Called up share capital

The Company is limited by guarantee with no share capital.

3. Ultimate parent

The Company is controlled by E.ON UK plc. The ultimate controlling party is E.ON SE, which is the parent company of the largest and smallest group to consolidate these financial statements. Copies of E.ON SE's financial statements are available from the offices of E.ON SE at the following address:

E.ON SE Brüsseler Platz 1 45131 Essen Germany