

## AES DRAX ACQUISITION LIMITED

Abbreviated Financial Statements

31 December 2015

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COMPANIES HOUSE

# AES Drax Acquisition Limited

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

As at 31 December			
		2015	2014
	Note	£000	£000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS</b>		-	-
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	2	445,050	445,050
Profit and loss account		(445,050)	(445,050)
<b>TOTAL SHAREHOLDER'S FUNDS</b>		-	-

The directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 ("the Act") relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial statements 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 393 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Section 444 of the Act.

These abbreviated financial statements of AES Drax Acquisition Limited, registered number 3834878, were approved by the Board of directors on September 2016.

Signed on behalf of the Board of directors:



Will Gardiner  
Director

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

# AES Drax Acquisition Limited

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

### 1. DORMANT STATUS

The Company was dormant (within the meaning of Section 1169(1) of the Companies Act 2006) throughout the year ended 31 December 2015. The Company did not trade during the year or during the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. SHARE CAPITAL

Allotted, called up and fully paid

	Number	2015 £000	Number	2014 £000
Ordinary shares of £1 each	<u>445,050,001</u>	<u>445,050</u>	<u>445,050,001</u>	<u>445,050</u>

### 3. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Chase Nominees Limited as Security Trustee, a company incorporated in the UK. The parent company of the largest and smallest group for which consolidated financial statements are prepared and the ultimate holding company is JP Morgan Chase & Co., a company incorporated in the United States of America.