

Company Registration No. 03834878

AES DRAX ACQUISITION LIMITED

Unaudited Financial Statements

31 December 2018

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AES Drax Acquisition Limited

**Unaudited Financial Statements
for the year ended 31 December 2018**

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Directors

Andrew Koss
Will Gardiner
Andrew Skelton (appointed 13 June 2019)

Company secretary

David McCallum (resigned 31 January 2019)
Brett Gladden (appointed 1 February 2019)

Registered office

Drax Power Station
Selby
North Yorkshire
YO8 8PH

Company number

03834878

AES Drax Acquisition Limited

Directors' Report for the year ended 31 December 2018

The directors present their report and the unaudited financial statements of AES Drax Acquisition Limited ("the Company") for the year ended 31 December 2018.

Principal activity

The Company did not trade and was dormant throughout the current and preceding financial year end accordingly no profit and loss account has been prepared.

Directors

The directors who served during the year and subsequently were:

Andrew Koss
Will Gardiner
Andrew Skelton (appointed 13 June 2019)

Small companies note

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

This report was approved by the Board on 25 September 2019 and signed on its behalf.



Andrew Skelton
Director

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

AES Drax Acquisition Limited

BALANCE SHEET

31 DECEMBER 2018

		As at 31 December	
		2018	2017
	Note	£000	£000
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS		-	-
CAPITAL AND RESERVES			
Called-up share capital	3	445,050	445,050
Profit and loss account		(445,050)	(445,050)
TOTAL SHAREHOLDER'S FUNDS		-	-

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements of AES Drax Acquisition Limited, registered number 03834878, were approved by the Board of directors on 25 September 2019.

Signed on behalf of the Board of directors:


Andrew Skelton
Director

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

AES Drax Acquisition Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2018

1. GENERAL INFORMATION

AES Drax Acquisition Limited is a company incorporated in England & Wales under the Companies Act 2006. The address of the registered office is given on the Company Information page and the nature of the Company's operations and its principal activity in the Director's Report.

2. DORMANT STATUS

The Company was dormant (within the meaning of Section 1169(1) of the Companies Act 2006) throughout the year ended 31 December 2018. The Company did not trade during the year nor during the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. SHARE CAPITAL

Allotted, called up and fully paid

	Number	2018 £000	Number	2017 £000
Ordinary shares of £1 each	<u>445,050,001</u>	<u>445,050</u>	<u>445,050,001</u>	<u>445,050</u>

4. 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.