

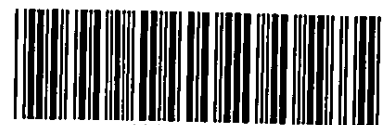
Company number 4919996

# EME Distribution No. 2 Limited

Unaudited Accounts

for the Year Ended 31 December 2012

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**EME Distribution No. 2 Limited**  
**(Company number: 4919996)**  
**Balance Sheet at 31 December 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Investments	2	<b>178,033,148</b>	178,033,148
Creditors amounts falling due within one year	3	<b>(1,853,142)</b>	(1,853,142)
Net assets		<b><u>176,180,006</u></b>	<b><u>176,180,006</u></b>
<b>Capital and reserves</b>			
Called up share capital	4	<b><u>176,180,006</u></b>	<b><u>176,180,006</u></b>

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 2012 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 3 September 2013 and signed on its behalf by



F S Stark  
Director

The notes on pages 2 to 3 form an integral part of these financial statements

**EME Distribution No. 2 Limited**  
**Notes to the financial statements for the Year Ended 31 December 2012**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards

**Profit and loss account**

The Company was dormant and has not traded during the year

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value

**2 Investments held as fixed assets**

	2012 £	2011 £
Shares in group undertakings	<u>178,033,148</u>	<u>178,033,148</u>
<b>Shares in group undertakings</b>		
		<b>Subsidiary undertakings £</b>
<b>Cost</b>		
At 1 January 2012		<u>178,033,148</u>
At 31 December 2012		<u>178,033,148</u>
<b>Net book value</b>		
At 31 December 2012		<u>178,033,148</u>
At 31 December 2011		<u>178,033,148</u>

**EME Distribution No. 2 Limited**  
**Notes to the financial statements for the Year Ended 31 December 2012**  
*(continued)*

**Details of undertakings**

Details of the investments in which the Company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>			
Aquila Sterling Limited	Ordinary shares	100%	Dormant

**3 Creditors: amounts falling due within one year**

	2012 £	2011 £
Amounts owed to group undertakings	<u>1,853,142</u>	<u>1,853,142</u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand

**4 Called up share capital**

**Allotted and fully paid**

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>176,180,006</u>	<u>176,180,006</u>	<u>176,180,006</u>	<u>176,180,006</u>

**5 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  
E ON-Platz 1  
D-40479  
Dusseldorf  
Germany