

Company number 5313045

Powergen UK Holding Company Limited

Unaudited Accounts

for the Year Ended 31 December 2011

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Powergen UK Holding Company Limited

(Company number: 5313045)

Balance Sheet at 31 December 2011

	Note	2011 £ 000	2010 £ 000
Fixed assets			
Investments	2	<u>2,248,794</u>	<u>2,248,794</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Share premium account		<u>2,247,794</u>	<u>2,247,794</u>
Total shareholders' funds		<u>2,248,794</u>	<u>2,248,794</u>

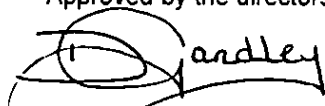
The Company did not trade during the current or preceding year and has not made a profit or loss or any other recognised gain or loss

For the year ended 31 December 2011 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 directors on 19 September 2012



D Gandle
Director

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

Powergen UK Holding Company Limited
Notes to the financial statements for the Year Ended 31 December 2011

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

	2011 £ 000	2010 £ 000
Shares in group undertakings	<u>2,248,794</u>	<u>2,248,794</u>
Shares in group undertakings		
		Subsidiary undertakings £ 000
Cost		
At 1 January 2011		<u>2,248,794</u>
At 31 December 2011		<u>2,248,794</u>
Net book value		
At 31 December 2011		<u>2,248,794</u>
At 31 December 2010		<u>2,248,794</u>

Powergen UK Holding Company Limited
Notes to the financial statements for the Year Ended 31 December 2011
(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
Powergen UK Securities	Ordinary shares	50%	Intermediate holding company

3 Called up share capital

Allotted and fully paid

	2011		2010	
	No.	£ 000	No.	£ 000
Ordinary shares of £1 each	<u>1,000,001</u>	<u>1,000</u>	<u>1,000,001</u>	<u>1,000</u>

4 Ultimate parent

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

E ON AG
E ON-Platz 1
D-40479
Düsseldorf
Germany