

Registered No. 2888171

# Eastern Pegasus Limited

## Report and Accounts

31 December 2015



**DIRECTORS**

S V Goalby

N C O'Brien (Resigned 6 November 2015)

P T H Jenkinson (Appointed 29 October 2015)

C S Kameen (Appointed 1 May 2015)

**SECRETARY**

S V Goalby

**REGISTERED OFFICE**

Edwinstowe House

High Street

Edwinstowe

Nottinghamshire

NG21 9PR

**DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 December 2015.

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company did not trade during the year and has not commenced trading since the end of the financial year.

**DIRECTORS AND THEIR INTERESTS**

The directors who served during the year are listed on page 1.

As at 31 December 2015, none of the directors had any interests in the shares of the Company.

The directors' interests in the share capital of the ultimate holding company, Alkane Energy plc, are disclosed in the accounts of that company.

**AUDITORS**

For the year ended 31 December 2015, the Company qualified for exemption under s480 of the Companies Act 2006 and as such is not required to obtain an audit.

By order of the board



**S V Goalby**  
**Secretary**

20 January 2016

Eastern Pegasus Limited

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**BALANCE SHEET**  
at 31 December 2015

	<i>Notes</i>	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Amounts owed by parent company		2	2
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
		<u>          </u>	<u>          </u>

- a) For the year ended 31 December 2014 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b) Directors' statements:
- (i) 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, and
  - (ii) The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and preparation of the accounts.
- c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 20 January 2016 and  
signed on their behalf by:



**S V Goalby**  
Director

NOTES TO THE ACCOUNTS  
at 31 December 2015

**1. ACCOUNTING POLICIES**

***Accounting convention***

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. TRADING STATUS**

The Company did not trade during the year and accordingly made neither profit nor loss. No profit and loss account has therefore been prepared.

**3. CALLED UP SHARE CAPITAL**

	2015	2014
	£	£
<i>Authorised</i>		
20,000,000 ordinary shares of £1 each	20,000,000	20,000,000
	=====	=====
<i>Allotted and fully paid</i>		
2 ordinary shares of £1 each	2	2
	=====	=====

**4. PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company's immediate parent undertaking is Alkane Energy UK Limited. The ultimate parent company is Alkane Energy plc. Alkane Energy plc has included the Company in its consolidated financial statements, copies of which are available from the Company Secretary at its registered office:

Company Secretary  
Alkane Energy plc  
Edwinstowe House,  
High Street,  
Edwinstowe,  
Nottinghamshire  
NG21 9PR.

**5. DIRECTORS**

The directors received no remuneration or fees in respect of the period ended 31 December 2015.