

Centrica Alpha Finance Limited**Balance Sheet at 31 December 2012**

	Note	2012 US\$'000	2011 US\$'000
Current Assets			
Debtors	3	322,340	322,340
Creditors (amounts falling due within one year)	4	-	-
Net assets / (liabilities)		322,340	322,340
Capital and Reserves			
Called up share capital	5	226,377	226,377
Profit and loss account		95,963	95,963
Total shareholder's funds / (deficit)		322,340	322,340

For the year ended 31 December 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies

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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The company was dormant throughout the year

Approved and authorised for issue by the Board of Directors on 3/9/13 and signed on its behalf by



**On behalf of Centrica Directors Limited
Director**

Date: 3 September 2013

The accompanying notes on page 2 form part of these financial statements
Company registered in England and Wales No 4577601

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Centrica Alpha Finance Limited

Notes to the Financial Statements for the Year Ended 31 December 2012

1 Principal accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Accounting Standards and the Companies Act 2006

2 Directors' emoluments and employees

No director received emoluments in respect of his services to the company during the year (2011 US\$nil) The company had no employees during the year (2011 nil)

3 Debtors

	2012 US\$'000	2011 US\$'000
Amounts owed by Group undertaking	322,340	322,340

4 Creditors (amounts falling due within one year)

	2012 US\$'000	2011 US\$'000
Amounts owed to Group undertaking	-	-

5 Called up share capital

	2012 US\$'000	2011 US\$'000
Issued, allotted and fully paid		
77,372 ordinary shares of US\$1 each (2011 77,372 ordinary shares of US\$1 each)	77	77
2,263,000 deferred shares of US\$100 each (2011 2,263,000 deferred shares of US\$100 each)	226,300	226,300
	<u>226,377</u>	<u>226,377</u>

6 Ultimate parent undertaking

Centrica Finance (US) Limited, a company registered in England and Wales, is the immediate parent undertaking Centrica plc, a company also registered in England and Wales, is the ultimate parent undertaking

The company has not traded during the year and any incidental expenses are borne by the ultimate parent undertaking