

Center Parcs (Nominees) Limited  
Financial statements  
for the year ended 22 April 2003

Registered Number 2250261



Center Parcs (Nominees) Limited

Financial statements  
for the year ended 22 April 2003

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# **Center Parcs (Nominees) Limited**

## **Directors and Advisors**

### **Directors**

M P Dalby

A M Edgerton

### **Secretary**

A M Edgerton

### **Auditors**

PricewaterhouseCoopers

Victoria House

76 Milton Street

Nottingham

NG1 3QY

### **Solicitors**

Eversheds

Sun Alliance House

35 Mosley Street

Newcastle Upon Tyne

NE1 1XX

### **Registered Office**

Kirklington Road

Eakring

Newark

Nottinghamshire

NG22 0DZ

### **Registered Number**

2250261

# Center Parcs (Nominees) Limited

## Balance sheet

	Note	As at 22 April 2003 £	As at 22 April 2002 £
<b>Current assets</b>			
Debtors		61	61
<b>Net assets</b>		<b>61</b>	<b>61</b>
<b>Capital and reserves</b>			
Called up share capital	2	250	250
Profit and loss account		(189)	(189)
<b>Equity shareholders' funds</b>		<b>61</b>	<b>61</b>

For the year ended 22 April 2003 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

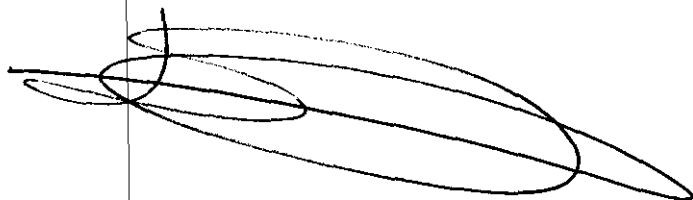
Members have not required the company to obtain an audit in accordance with Section 249(b)(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 1 to 2 were approved by the board of directors on 18 February 2004 and were signed on its behalf by:

M P Dalby  
Director



# Center Parcs (Nominees) Limited

## Notes to the financial statements for the year ended 22 April 2003

### 1 Basis of preparation

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom.

#### Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention.

#### Accounting Reference Date

The company prepares accounts drawn up to the Thursday nearest to 22 April each year, as permitted under the Companies Act 1985.

### 2 Called up share capital

	As at 22 April 2003 £	As at 22 April 2002 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
250 ordinary shares of £1 each	250	250

### 3 Ultimate parent company and controlling party

At 22 April 2003 the company was a wholly owned subsidiary of Center Parcs (Jersey)1 Limited, a company incorporated in Jersey.

### 4 Post balance sheet events

On 3 December 2003 Center Parcs (Jersey) 1 Limited was sold to Arbor plc. On 4 December 2003 Arbor plc changed its name to Center Parcs (UK) Group Plc. On 11 December 2003 Center Parcs (UK) Group Plc was floated on the Alternate Investment Market. With effect from 3 December 2003 Center Parcs (UK) Group Plc became the new ultimate parent company.