

## **Center Parcs (Nominees) Limited**

**Annual report and financial statements**

**For the 52 weeks ended 26 April 2012**

**Company registration number: 2250261**

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## **Financial statements**

**52 weeks ended 26 April 2012**

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## **Directors' report**

### **For the 52 weeks ended 26 April 2012**

The Directors present their report and unaudited financial statements for the 52 weeks ended 26 April 2012 (2011 53 weeks ended 28 April 2011) The Company is dormant and has not traded during the period

As a result of a reorganisation of the Center Parcs group companies on 28 February 2012, the largest and smallest group of which the Company is a member and for which accounts are drawn up is now Center Parcs (Holdings 1) Limited There is no change to the immediate or ultimate ownership of the Company

The registration number of the Company is 2250261

#### **Future developments**

No changes are anticipated in the nature of the business in the foreseeable future

#### **Directors**

The Directors who served the Company during the period and up to the date of this report were as follows

M P Dalby  
P Inglett

Signed by order of the Directors



P Inglett  
**Director**  
24 September 2012

## Balance Sheet

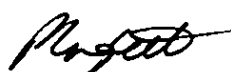
As at 26 April 2012

	Notes	26 April 2012 £	28 April 2011 £
<b>Current assets</b>			
Trade and other receivables	2	61	61
<b>Net assets</b>		<b>61</b>	<b>61</b>
<b>Equity</b>			
Ordinary shares	3	250	250
Retained earnings		(189)	(189)
<b>Total equity</b>		<b>61</b>	<b>61</b>

### Statements

- (a) For the 52 weeks ended 26 April 2012 the Company was entitled to exemption from audit under section 480(1) of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 476 (1) of the Companies Act 2006
- (c) The Directors acknowledge their responsibilities for
  - Ensuring the Company keeps accounting records in accordance with Section 386, and
  - Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit and loss for the period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

The financial statements on pages 2 and 3 were approved by the Directors and authorised for issue on 24 September 2012, and are signed on their behalf by



P Inglett

Director

24 September 2012

The notes on page 3 form part of these financial statements

## Notes to the financial statements

for the 52 weeks ended 26 April 2012

### 1. Accounting policies

#### Dormant status

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 26 April 2012. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and International Financial Reporting Interpretations Committee (IFRIC) and Standing Interpretations Committee (SIC) interpretations adopted by the European Union and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

### 2. Trade and other receivables

	2012 £	2011 £
Amounts owed by Group undertakings	61	61

Amounts owed by Group undertakings are interest-free, unsecured and repayable on demand.

The fair value of trade and other receivables are equal to their book value.

### 3. Share capital

	2012 £	2011 £
Allotted and fully paid		
250 Ordinary shares of £1 each	250	250

### 4. Ultimate parent company and controlling parties

The immediate parent undertaking is Center Parcs Limited, a company registered in England and Wales. The ultimate parent undertaking is CP Cayman Holdings GP Limited, registered in the Cayman Islands. The ultimate controlling parties are funds advised by The Blackstone Group. The parent undertaking of the smallest and largest group to consolidate the financial statements of Center Parcs (Nominees) Limited is Center Parcs (Holdings 1) Limited.

Copies of the Center Parcs (Holdings 1) Limited financial statements can be obtained from the Company Secretary, One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.