

Carp (L) Limited
Financial statements
for the year ended 31 December 2006

Registered Number 3920523

TUESDAY



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COMPANIES HOUSE

Carp (L) Limited

Directors and advisors

Directors

M P Dalby

M R France

Secretary

T H Parker

Solicitors

Simpson Thatcher Bartlett

City Point

One Ropemaker Street

London

EC2Y 9HU

Registered Office

One Edison Rise

New Ollerton

Newark

Notts

NG22 9DP

Registered Number

3920523

Carp (L) Limited

Directors' report for the year ended 31 December 2005

The directors present their report together with the unaudited financial statements of the Company for the year ended 31 December 2006

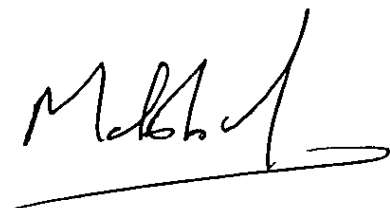
The company is dormant and has not traded during the year

Directors

The directors who held office during the year are as follows

M N Jonas	(resigned 17 January 2006)
E A C Spencer-Churchill, Lord	(resigned 17 January 2006)
T V Castledine	(appointed 17 January 2006, resigned 12 May 2006)
S B Eighteen	(appointed 17 January 2006, resigned 12 May 2006)
N S Moy	(appointed 17 January 2006, resigned 12 May 2006)
C Wilson	(appointed 17 January 2006, resigned 12 May 2006)
P H Stoll	(appointed 12 May 2006, resigned 14 February 2007)
J P Baratta	(appointed 12 May 2006, resigned 19 April 2007)
C R Pike	(appointed 12 May 2006, resigned 19 April 2007)
M P Dalby	(appointed 14 December 2006)
M R France	(appointed 14 December 2006)

By order of the Board



M R France
Director
28 June 2007

Carp (L) Limited

Balance sheet as at 31 December 2006

	Note	31 December 2006 £'000	31 December 2005 £'000
Fixed assets			
Investment	3	-	-
Current assets			
Debtors	4	190,975	190,975
Creditors' amounts falling due within one year	5	(41,526)	(41,526)
Net current assets		149,449	149,449
Total assets less current liabilities		149,449	149,449
Net assets		149,449	149,449
Capital and reserves			
Called up share capital	6	5,642	5,642
Profit and loss account	7	143,807	143,807
Total shareholders' funds-equity		149,449	149,449

For the year ended 31 December 2006 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985

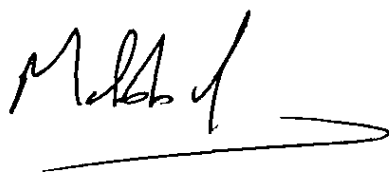
Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985

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 year, and of its profit or loss for the financial year, 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 2 to 5 were approved by the Board of Directors on 28 June 2007 and were signed on their behalf by



M R France
Director
28 June 2007

Carp (L) Limited

Notes to the financial statements for the year ended 31 December 2006

1 Dormant Status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2005/6. The company has not traded during the year. The company received no income and incurred no expenditure during the year and therefore made neither profit nor loss.

2 Profit and loss account

As the Company has not traded during this or the prior year, no profit and loss account has been prepared. No gains or losses were recognised in the year.

3 Investments in subsidiaries

The Company holds the following investments at 31 December 2006:

Name of undertaking	Nature of business	Holding	Country of incorporation
Carp (S) Limited	Non-trading	1 ordinary share of £1	England & Wales

The total value of the investments at 31 December 2006 is £1 (2005: £1).

4 Debtors

	31 December 2006 £'000	31 December 2005 £'000
Amounts owed by group undertaking	190,975	190,975
	190,975	190,975

Included within amounts owed by group undertakings are two loans, totalling £179,880,307, made by the Company to Carp (UK) 3 Limited, the immediate parent company. The loans are interest free and repayable on demand.

Carp (L) Limited

Notes to the financial statements for the year ended 31 December 2006 (continued)

5 Creditors: amounts falling due within one year

	31 December 2006 £'000	31 December 2005 £'000
Amounts owed to group undertakings	41,526	41,526
	41,526	41,526

6 Called up share capital

	31 December 2006 £'000	31 December 2005 £'000
Authorised		
30,000,000 ordinary shares of £1 each	30,000	30,000
	30,000	30,000
Allotted, called up and fully paid		
5,642,320 ordinary shares of £1 each	5,642	5,642
	5,642	5,642

7 Reserves

	Profit and loss account £'000
At 1 January 2006 and 31 December 2006	143,807

Carp (L) Limited

Notes to the financial statements for the year ended 31 December 2006 (continued)

8 Ultimate parent company and controlling party

The Company is 100% owned by Carp (UK) 3 Limited, a company registered in England & Wales

At 31 December 2006, the directors regard the ultimate parent company to be CP Cayman Holdings GP, a company registered in the Cayman Islands

For the year ended 31 December 2006 the largest and smallest group of which the Company is a member and for which group accounts are drawn up is that of CP Comet Holdings Limited