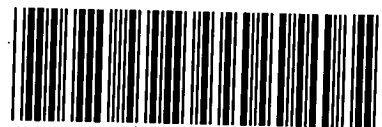


COMPANY REGISTRATION NUMBER 3920523

**CARP (L) LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 24 APRIL 2014**

TUESDAY



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# **CARP (L) LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 26 APRIL 2013 TO 24 APRIL 2014**

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# **CARP (L) LIMITED**

## **DIRECTORS' REPORT**

### **PERIOD FROM 26 APRIL 2013 TO 24 APRIL 2014**

The Directors present their annual report together with the unaudited financial statements of the Company for the period from 26 April 2013 to 24 April 2014. The Company is dormant and has not traded during the period.

#### **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 signing the financial statements were as follows:

P Inglett  
M P Dalby

Signed on behalf of the Directors



P Inglett

Director

Approved by the Directors on 24 June 2014

Company Registration Number: 3920523

# CARP (L) LIMITED

## BALANCE SHEET

24 APRIL 2014

	Note	24 Apr 2014 £000	25 Apr 2013 £000
<b>FIXED ASSETS</b>			
Investments	3	<u>5,642</u>	<u>5,642</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,642</u>	<u>5,642</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>5,642</u>	<u>5,642</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>5,642</u>	<u>5,642</u>

### Statements:

- (a) The Directors are satisfied that the Company was entitled to exemption from audit of the financial statements for the period from 26 April 2013 to 24 April 2014 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The Directors acknowledge their responsibilities for:
- (i) ensuring the Company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 and loss for the financial 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.

These financial statements were approved by the Directors and authorised for issue on 24 June 2014, and are signed on their behalf by:



P Inglett  
Director

The notes on pages 3 to 4 form part of these financial statements.

# CARP (L) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 26 APRIL 2013 TO 24 APRIL 2014

### 1. DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 24 April 2014. 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.

### 2. ACCOUNTING POLICIES

#### Basis of preparation

The financial statements are prepared on the going concern basis, under the historic cost convention, and in accordance with the Companies Act 2006 and applicable UK accounting standards.

#### Fixed asset investments

Investments in subsidiaries are stated at cost, less any provision for diminution in value.

### 3. INVESTMENTS

	Investment in subsidiary undertakings £000
<b>COST</b>	
At 26 April 2013 and 24 April 2014	<u>5,642</u>
<b>NET BOOK VALUE</b>	
At 24 April 2014 and 25 April 2013	<u>5,642</u>

The investment relates solely to 5,642,320 £1 ordinary shares held in Carp (S) Limited, a non-trading company registered in England and Wales. The investment comprises 6% of the issued share capital of Carp (S) Limited.

Carp (S) Limited made a profit of £nil for the period ended 24 April 2014 and its net assets at that date were £91.4 million.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	24 Apr 2014		25 Apr 2013	
	No	£000	No	£000
5,642,320 Ordinary shares of £1 each	<u>5,642,320</u>	<u>5,642</u>	<u>5,642,320</u>	<u>5,642</u>

# **CARP (L) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 26 APRIL 2013 TO 24 APRIL 2014**

### **5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTIES**

The immediate parent company is Carp (UK) 3 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 Carp (L) 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.