

Centrepark Limited

Annual report and financial statements
for the 52 weeks ended 19 April 2007

Registered number 1917936



Centrepark Limited

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Centrepark Limited

Directors and advisors

Directors

M P Dalby
M R France

Secretary

T Parker

Auditors

PricewaterhouseCoopers LLP
Donington Court
Pegasus Business Park
Castle Donington
East Midlands
DE74 2UZ

Solicitors

Simmons & Simmons
CityPoint
One Ropemaker Street
London
EC2Y 9SS

Registered office

One Edison Rise
New Ollerton
Newark
Nottinghamshire
NG22 9DP

Registered number

1917936

Centrepark Limited

Balance sheet as at 19 April 2007

	Note	19 April 2007 £	20 April 2006 £
Current assets			
Trade and other receivables		39	39
Net assets		39	39
Shareholders' equity			
Called up share capital	2	250	250
Retained earnings		(211)	(211)
Total shareholders' equity		39	39

For the 52 weeks ended 19 April 2007 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

- ensuring the company keeps accounting records which comply with Section 221, and
- 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 2 to 3 were approved by the board of directors on 31 October 2007 and were signed on its behalf by

M P Dalby
Director



Centrepark Limited

Notes to the financial statements for the 52 weeks ended 19 April 2007

1 Principal accounting policies

General information

The Company is a limited liability company incorporated and domiciled in England and Wales. The address of its registered office is One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.

Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards and IFRIC interpretations and with those parts of the Companies Act, 1985 applicable to companies reporting under IFRS.

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 period, as permitted under the Companies Act 1985.

2 Called up share capital

	19 April 2007 £	20 April 2006 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
250 ordinary shares of £1 each	250	250

3 Ultimate parent company and controlling party

At 19 April 2007 the immediate parent company was Center Parcs Limited, a company registered in England & Wales, with the ultimate parent company Forest Cayco Holdings LP, registered in the Cayman Islands. The largest and smallest group of which the company is a member and for which group accounts are drawn up is now Forest Holdco Limited.

A copy of the Forest Holdco Limited financial statements can be obtained on application to The Company Secretary, One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.