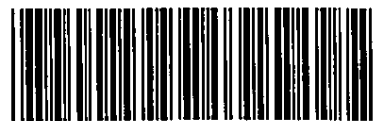


Company No 2477871

**EVENGAIN LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

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**EVENGAIN LIMITED**  
**DIRECTOR'S REPORT**  
**FOR THE YEAR ENDED 31st DECEMBER 2010**

**Directors**

The directors who served the company during the year were as follows

D P Bull (resigned 28 February 2011)  
J A Sills  
A N Clish  
A B Loch

By Order of the Board

A handwritten signature in black ink, consisting of a large, stylized 'L' with a circular flourish at the top and a horizontal line extending to the right.

**A B Loch**  
**Director and Company Secretary**

**EVENGAIN LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2010**

	NOTE	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	1	580,538	580,538
<b>CURRENT ASSETS</b>			
Debtors	2	2,719,066	2,719,066
<b>CREDITORS</b>			
Amounts falling due within one year	3	(2,224,076)	(2,224,076)
		494,990	494,990
<b>NET CURRENT ASSETS</b>		<u>1,075,528</u>	<u>1,075,528</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	4	2,860	2,860
Other reserves		377	377
Profit and loss account	5	1,072,291	1,072,291
Shareholders Funds	6	<u>1,075,528</u>	<u>1,075,528</u>

For the year ended 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the Board on 29 September 2011



**A B Loch**  
**Director**

**EVENGAIN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

	2010 £	2009 £
<b>1 INVESTMENTS</b>		
Cost and Net Book Value	<u>580,538</u>	<u>580,538</u>

Subsidiary undertakings, associated undertakings and other investments

The principal undertakings in which the company's interest at the period end is 20% or more are as follows

Subsidiary undertakings	Class of share capital held	Proportion of share capital held	Nature of business
Park Holidays Uk (Finance) Limited	Ordinary	100%	Dormant
WSG Operating Company Limited	Ordinary	100%	Dormant

	2010 £	2009 £
<b>2 DEBTORS</b>		
Amounts owed by group undertakings	2,713,198	2,713,198
Other debtors	5,868	5,868
	<u>2,719,066</u>	<u>2,719,066</u>

**3. CREDITORS. Amount falling due within one year**

Amounts owed to group undertakings	<u>2,224,076</u>	<u>2,224,076</u>
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**4. SHARE CAPITAL**

**AUTHORISED**

50,000 Ordinary Shares of £0 10 each	<u>5,000</u>	<u>5,000</u>
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**ALLOTTED, CALLED UP NAD FULLY PAID**

28,958 Ordinary Shares of £0 10 each	<u>2,860</u>	<u>2,860</u>
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**5 PROFIT AND LOSS ACCOUNT**

Retained Profit	<u>1,072,291</u>	<u>1,072,291</u>
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During the financial period and the previous financial year, the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit or a loss.

**EVENGAIN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</b>		
At 1 January and 31 December	<u>1,072,291</u>	<u>1,072,291</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is CP Equityco Limited