

Company registration no: **03140622**

CARAVEL MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 December 2014

MONDAY



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COMPANIES HOUSE

CARAVEL MANAGEMENT LIMITED

(the "COMPANY")

THE DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 December 2014

The directors present their annual report together with the unaudited financial statements of the Company for the period ended 31 December 2014.

ACTIVITIES

The Company has been dormant within the meaning of s1169 of the Companies Act 2006 (the "Act") throughout the period ended 31 December 2014 and during the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The directors of the Company for the period ended 31 December 2014 and subsequent changes were as follows:

Charlotte Eastwood	(appointed on 24 December 2014)
Paul Fauvel	(resigned on 28 November 2014)
Renny Gould	(appointed on 27 February 2015)
Miroslav Gruna	(appointed on 17 March 2014)
Jonathan Jennings	(24 January 2014)
James Ramsden	(resigned on 28 November 2014)
William Webbe	(resigned 31 March 2014)

AUDITORS

In accordance with s480 of the Act, the Company is exempt from the obligation to appoint auditors in respect of the period ended 31 December 2014.

DATED: 17/9/2015

BY ORDER OF THE BOARD


Miroslav Gruna
Director

Company registration no: **03140622**

CARAVEL MANAGEMENT LIMITED
BALANCE SHEET
31 December 2014

	2014	2013
	£	£
CURRENT ASSETS		
Cash in hand	1	1
NET ASSETS	£1	£1
CAPITAL AND RESERVES		
SHARE CAPITAL		
Issued – 1 ordinary share of £1 each, fully paid	1	1
SHAREHOLDERS' FUNDS – EQUITY	£ 1	£1

For the period ended 31 December 2014 the Company was entitled to exemption from audit under s480 of the Act relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with s476 of the Act; and
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The Company's immediate parent undertaking is Equity Trust Guernsey Limited. In the directors' opinion, the Company's ultimate parent undertaking and controlling party is DH T S.a.r.l. Societe a Responsabilite Limitee Luxembourg, a company incorporated in Luxembourg. The consolidated financial statements of DH T S.a.r.l. Societe a Responsabilite Limitee Luxembourg are available from Le Registre de Commerce et des Sociétés (RCS), Centre administratif Pierre Werner, Bâtiment F, 13, rue Erasme, Luxembourg-Kirchberg, (Postal address: Registre de Commerce et des Sociétés, L-2961 Luxembourg).

The balance sheet was approved by the directors on 17 September 2015 and signed on their behalf by:


Miroslav Gruna
Director