

Carp (E)

Financial statements

for the year ended 31 December 2006

Registered number 4074184

TUESDAY



\*L2PORRP7\*

LD9

31/07/2007

403

COMPANIES HOUSE

## **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**

4074184

## **Carp (E)**

### **Directors' report for the year ended 31 December 2006**

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

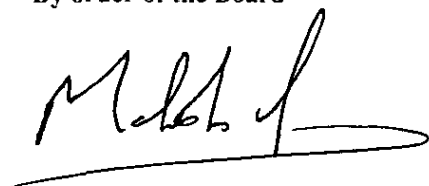
The company is dormant and has not traded during the year

#### **Directors and their interests**

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 (E)

### Balance sheet as at 31 December 2006

	Note	31 December 2006	31 December 2005
		£	£
<b>Current assets</b>			
Debtors	3	2	2
<b>Net assets</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		-	-
<b>Equity total shareholders' funds</b>		<b>2</b>	<b>2</b>

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

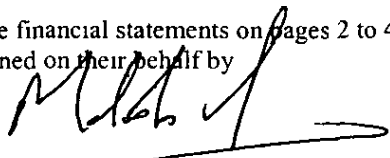
Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985

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 4 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 (E)**

### **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 2006. 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 year or the preceding year, no profit and loss account has been prepared. No gains or losses were recognised in the year.

#### **3 Debtors**

	<b>31 December 2006 £</b>	<b>31 December 2005 £</b>
Amounts owed by group undertakings	<b>2</b>	<b>2</b>

#### **4 Called up share capital**

	<b>31 December 2006 £</b>	<b>31 December 2005 £</b>
<b>Authorised</b>		
120,000,000 ordinary shares of £1 each	<b>120,000,000</b>	<b>120,000,000</b>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	<b>2</b>	<b>2</b>

#### **5 Ultimate parent company and controlling party**

The equity share capital in the Company is owned 50% by Carp (UK) 3A Limited and 50% by Carp (O) Limited, both companies being registered in England & Wales.

The ultimate parent company is CP Cayman Holdings GP, a company 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 that of CP Comet Holdings Limited. Copies of these accounts are available from the Registered Office detailed on page 1.