

Registered number: 4074184

Carp (E)

Annual report and financial statements

for the year ended
31 December 2009

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30/09/2010

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COMPANIES HOUSE

Carp (E)

Registered No 4074184

Directors and advisors

Directors

MP Dalby
P Inglett

Secretary

R Singh-Dehal

Independent auditors

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

Solicitors

Simpson Thatcher Bartlett
City Point
One Ropemaker Street
London
EC2Y 9HU

Registered Office

One Edison Rise
New Ollerton
Newark
Notts
NG22 9DP

Directors' report

for the year ended 31 December 2009

The directors present their report together with the unaudited financial statements of the Company for the year ended 31 December 2009

The company is dormant and has not traded during the year

Directors

The directors who held office during the year are as follows

MR France	(resigned 31 st December 2009)
MP Dalby	
P Inglett	(appointed 11 th January 2010)

By order of the Board



P Inglett
Director
30 June 2010

**Balance sheet
as at 31 December 2009**

	<i>Notes</i>	<i>2009</i> £	<i>2008</i> £
FIXED ASSETS			
Investments	3	2	2
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors		-	-
		<hr/>	<hr/>
NET CURRENT ASSETS		-	-
		<hr/>	<hr/>
NET ASSETS		2	2
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
		<hr/>	<hr/>
TOTAL SHAREHOLDERS' FUNDS		2	2
		<hr/>	<hr/>

For the year ended 31 December 2009 the company was entitled to the exemption under section 480 of the Companies Act 2006

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

(i) ensuring the company keeps accounting records which comply with section 386, 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 2394 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements on pages 3 to 4 were approved by the Board of Directors on 30 June 2010 and were signed on their behalf by



**P Inglett
Director
30 June 2010**

Notes to the financial statements for the year ended 31 December 2009

1. Dormant Status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. 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 the year or the preceding financial year, no profit and loss account has been prepared. No gains or losses were recognised in the year.

3. Investments

	2009 £
Cost at 1 January 2009 and 31 December 2009	2

4. Called up share capital

	2009 £	2008 £
Authorised		
120,000,000 ordinary shares of £1 each	120,000,000	120,000,000
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

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 Directors regard CP Cayman Holdings GP Limited, registered in the Cayman Islands, to be the ultimate holding company. The ultimate controlling parties are funds advised by The Blackstone Group. 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.