

Carp (UK) 3A Limited

Financial statements

for the year ended 31 December 2006

Registered Number 4246811

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COMPANIES HOUSE

Carp (UK) 3A Limited

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

4246811

Carp (UK) 3A Limited

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

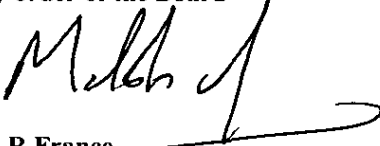
The Company is dormant and has not traded during the year

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 (UK) 3A Limited

Balance sheet as at 31 December 2006

	Note	31 December 2006 £	31 December 2005 £
Fixed assets			
Investment	3	2	2
Current assets			
Debtors	4	1	1
Creditors' amounts falling due within one year	5	(2)	(2)
Net current liabilities		(1)	(1)
Net assets		1	1
Capital and reserves			
Called up share capital	6	1	1
Equity shareholders' funds	7	1	1

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

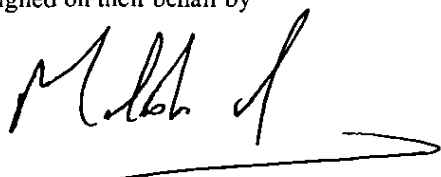
Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985

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 (UK) 3A Limited

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 Investments

	Investment in group undertaking £
Cost and net book value	
At 1 January 2006 and 31 December 2006	2

The Company held the following investments at 31 December 2006

Name of undertaking	Country of incorporation	Principal activity	Percentage of nominal value of issued shares held	Type of share capital
Carp (NW) Limited	England & Wales	Non-trading	50%	Ordinary
Carp (E) Limited	England & Wales	Non-trading	50%	Ordinary

4 Debtors

	31 December 2006 £	31 December 2005 £
Amounts owed by group undertakings	1	1

Carp (UK) 3A Limited

Notes to the financial statements for the year ended 31 December 2006 (continued)

5 Creditors: amounts falling due within one year

	31 December 2006 £	31 December 2005 £
Other creditors	2	2

6 Called up share capital

	31 December 2006 £	31 December 2005 £
Authorised		
100 ordinary shares of £1	100	100
Allotted, called up and fully paid		
1 ordinary shares of £1	1	1

7 Reconciliation of movements in equity shareholders' funds

	£
At 1 January 2006 and 31 December 2006	1

8 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8 "Related Party Disclosures"

9 Ultimate parent company and controlling party

The immediate parent company is Carp (UK) 3 Limited, a company registered in England and 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