

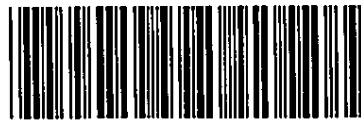
Registered Number. 4467129

# **Sun CP Asset Management Limited**

## **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

## **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

### **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 and audited financial statements for the year ended 31 December 2009

### **Principal activities and review of the business**

The company is a dormant subsidiary, has no principal activity and has not traded during the year

### **Directors**

The directors who served the company during the year and up to the date of this report were as follows

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

By order of the board



P Inglett  
Director  
30 June 2010

## Balance sheet

as at 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Investments	2	77	77
<b>Net assets</b>		<u>77</u>	<u>77</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Share premium account		5,981	5,981
Profit and loss account		(5,906)	(5,906)
<b>Total shareholders' funds</b>		<u>77</u>	<u>77</u>

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 394 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 and 4 were approved by the board directors on 30 June 2010 and were signed on its behalf by



P Inglett  
Director  
30 June 2010

## Notes to the financial statements

for the year ended 31 December 2009

### 1. Accounting policies

#### *General information*

The Company is a limited liability company incorporated and domiciled in England and Wales. The address of registered office is One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.

#### *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. Accordingly no profit and loss statement has been included in these financial statements.

#### *Basis of preparation*

The financial statements have been prepared on the going concern basis, under the historic cost convention and in accordance with applicable UK Accounting Standards and the Companies Act 1985.

#### *Fixed asset investments*

Investments held as fixed assets are stated at cost and reviewed for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

### 2. Investments

#### *Investments in group undertakings £*

#### *Cost and Valuation*

At 1 January 2009 and at 31 December 2009

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The investment comprises a minority holding of less than 0.1% of the issued share capital of Carp (S) Limited. Carp (S) Limited, a company registered in England & Wales, made a profit of £nil for the year ended 31 December 2009 and had net assets at that date of £91.4million.

### 3. Share capital

		<i>Authorised 2009 £</i>	<i>Authorised 2008 £</i>
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
		<i>Allotted, called up and fully paid</i>	
<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	2	2	2

### 4. Ultimate parent company and controlling party

The immediate parent company is Sun CP Topco Limited, 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 CP Comet Holdings Limited. Copies of the accounts of CP Comet Holdings Limited are available from the Registered Office detailed on page 1.