

Financial statements

52 weeks ended 23 April 2015

Sun CP Asset Management Limited

Annual report and financial statements

For the 52 weeks ended 23 April 2015

Company registration number: 4467129

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Financial statements

52 weeks ended 23 April 2015

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Directors' report

For the 52 weeks ended 23 April 2015

The Directors present their report and unaudited financial statements for the 52 weeks ended 23 April 2015 (2014: 52 weeks ended 24 April 2014). The Company is dormant and has not traded during the period.

The registration number of the Company is 4467129.

Future developments

No changes are anticipated in the nature of the business in the foreseeable future.

Directors

The Directors who served the Company during the period and up to the date of this report were as follows:

M.P Dalby
P Inglett

Signed by order of the Directors



P Inglett
Director
3 June 2015

Balance Sheet

As at 23 April 2015

	Notes	23 April 2015 £	24 April 2014 £
Fixed assets			
Investments	2	77	77
Net assets		77	77
Capital and reserves			
Called-up equity share capital	3	2	2
Share premium account		5,981	5,981
Profit and loss account		(5,906)	(5,906)
Total shareholders' funds		77	77

Statements:

- (a) For the 52 weeks ended 23 April 2015 the Company was entitled to exemption from audit under section 480(1) of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with section 476 (1) of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for:
 - Ensuring the Company keeps accounting records in accordance with Section 386; and
 - Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit and loss for the period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements on pages 2 to 3 were approved by the board of Directors on 3 June 2015, and are signed on its behalf by:



P Inglett
Director

The notes on page 3 form part of these financial statements.

Notes to the financial statements

for the 52 weeks ended 23 April 2015

1. Accounting policies

Dormant status

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 23 April 2015. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Basis of preparation

The financial statements have been prepared on the going concern basis, under the historic cost convention and in accordance with the Companies Act 2006 and applicable UK accounting standards.

Fixed asset investments

Investments in group undertakings are stated at cost, less any provision for diminution in value.

2. Investments

	Investments in subsidiary undertakings £
Cost	
At 24 April 2014 and 23 April 2015	77
Net book value	
At 24 April 2014 and 23 April 2015	77

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 and Wales, made a profit of £nil for the period ended 23 April 2015 and had net assets at that date of £91.4 million.

3. Called-up equity share capital

	2015 £	2014 £
Allotted and fully paid		
2 Ordinary shares of £1 each	2	2

4. Ultimate parent company and controlling parties

The immediate parent company is Sun CP Topco Limited, a company registered in England and Wales. The ultimate parent undertaking is CP Cayman Holdings GP Limited, registered in the Cayman Islands. The ultimate controlling parties are funds advised by The Blackstone Group. The smallest and largest group of which the Company is a member and for which group accounts are drawn up is Center Parcs (Holdings 1) Limited. Copies of the Center Parcs (Holdings 1) Limited financial statements can be obtained from the Company Secretary, One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.