

COMPANY REGISTRATION NUMBER 4467230

**SUN CP PROPERTIES LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28 APRIL 2011**

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# **SUN CP PROPERTIES LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 1 JANUARY 2010 TO 28 APRIL 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Directors' report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

# **SUN CP PROPERTIES LIMITED**

## **DIRECTORS' REPORT**

### **PERIOD FROM 1 JANUARY 2010 TO 28 APRIL 2011**

The Directors present their annual report together with the unaudited financial statements of the Company for the period from 1 January 2010 to 28 April 2011. The Company is dormant and has not traded during the period.

During the period, the Company's accounting reference date was changed from 31 December to 22 April. Financial statements can be drawn up to seven days either side of the accounting reference date. The accounts of the Company are typically drawn up to the Thursday nearest to the accounting reference date.

#### **FUTURE DEVELOPMENTS**

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

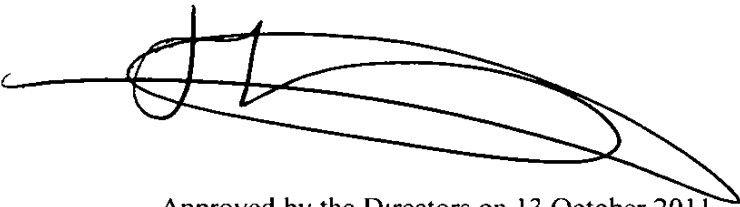
#### **DIRECTORS**

The Directors who served the Company during the period and up to the date of signing the financial statements were as follows:

P Inglett  
M P Dalby

P Inglett was appointed as a Director on 11 January 2010.

Signed on behalf of the Directors

A large, stylized handwritten signature in black ink, appearing to be 'M P Dalby', written over a horizontal line.

M P Dalby  
Director

Approved by the Directors on 13 October 2011

Company Registration Number 4467230

# SUN CP PROPERTIES LIMITED

## BALANCE SHEET

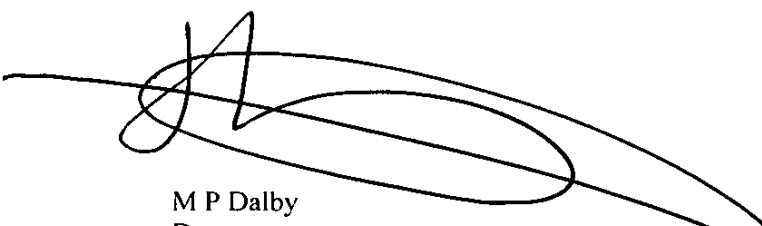
28 APRIL 2011

	Note	28 Apr 2011 £000	31 Dec 2009 £000
<b>FIXED ASSETS</b>			
Investments	3	<u>61,354</u>	<u>61,354</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>61,354</u>	<u>61,354</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	19,294	19,294
Share premium account		2,625	2,625
Profit and loss account		<u>39,435</u>	<u>39,435</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>61,354</u>	<u>61,354</u>

### Statements:

- (a) The Directors are satisfied that the Company was entitled to exemption from audit of the financial statements for the period from 1 January 2010 to 28 April 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The Directors acknowledge their responsibilities for
- (i) ensuring the Company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial 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

These financial statements were approved by the Directors and authorised for issue on 13 October 2011, and are signed on their behalf by



M P Dalby  
Director

The notes on pages 3 to 4 form part of these financial statements

# SUN CP PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 JANUARY 2010 TO 28 APRIL 2011

### 1. DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 28 April 2011. 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.

### 2. ACCOUNTING POLICIES

#### 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 2006.

#### Fixed asset investments

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

### 3. INVESTMENTS

	Investment in subsidiary undertakings £000
<b>COST</b>	
At 1 January 2010 and 28 April 2011	<u>61,354</u>
<b>NET BOOK VALUE</b>	
At 28 April 2011 and 31 December 2009	<u>61,354</u>

Investments relate solely to an investment in Carp (Jersey) 2 Limited, a company registered in Jersey, comprising 100% of its issued share capital. Carp (Jersey) 2 Limited made a profit of £nil for the period ended 28 April 2011 and had net assets at that date of £8.4 million.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	28 Apr 2011		31 Dec 2009	
	No	£000	No	£000
19,293,777 Ordinary shares of £1 each	<u>19,293,777</u>	<u>19,294</u>	<u>19,293,777</u>	<u>19,294</u>

# **SUN CP PROPERTIES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 1 JANUARY 2010 TO 28 APRIL 2011**

### **5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTIES**

The immediate parent company is Sun CP Midco Limited, a company registered in England and Wales. The Directors regard CP Cayman Holdings GP Limited, registered in the Cayman Islands, to be the ultimate parent 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 CP Comet Holdings Limited financial statements can be obtained from the Company Secretary, One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.