

Center Parcs (Nominees) Limited

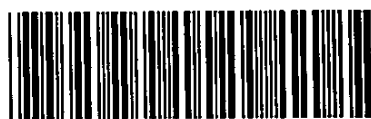
Center Parcs (Nominees) Limited

Annual report and financial statements

For the 53 weeks ended 28 April 2011

Company registration number: 2250261

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Center Parcs (Nominees) Limited

Financial statements

53 weeks ended 28 April 2011

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Directors' report

For the 53 weeks ended 28 April 2011

The Directors present their report and unaudited financial statements for the 53 weeks ended 28 April 2011 (2010 52 weeks ended 22 April 2010) The Company is dormant and has not traded during the period

The registration number of the Company is 2250261

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

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

M P Dalby
Director
13 October 2011

Balance Sheet

As at 28 April 2011

	Notes	28 April 2011 £	22 April 2010 £
Current assets			
Trade and other receivables	2	61	61
Net assets		61	61
Equity			
Ordinary shares	3	250	250
Retained earnings		(189)	(189)
Total equity		61	61

Statements

- (a) For the 53 weeks ended 28 April 2011 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 and 3 were approved by the Directors and authorised for issue on 13 October 2011, and are signed on their behalf by



M P Dalby

Director

13 October 2011

The notes on page 3 form part of these financial statements

Notes to the financial statements

for the 53 weeks ended 28 April 2011

1. Accounting policies

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.

Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and International Financial Reporting Interpretations Committee (IFRIC) and Standing Interpretations Committee (SIC) interpretations adopted by the European Union and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

2 Trade and other receivables

	2011 £	2010 £
Amounts owed by Group undertakings	61	61

Amounts owed by Group undertakings are interest-free, unsecured and repayable on demand.

The fair value of trade and other receivables are equal to their book value.

3. Share capital

	2011 £	2010 £
Allotted and fully paid		
250 Ordinary shares of £1 each	250	250

4. Ultimate parent company and controlling parties

The immediate parent undertaking is Center Parcs 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 parent undertaking of the smallest and largest group to consolidate the financial statements of Center Parcs (Nominees) Limited is Forest Holdco Limited.

Copies of the Forest Holdco Limited financial statements can be obtained from the Company Secretary, One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.