

Center Parcs (Nominees) Limited

Annual report and financial statements for the 53 weeks ended 23 April 2009

Registered number: 2250261

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Center Parcs (Nominees) Limited

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Center Parcs (Nominees) Limited

Directors and advisors

Directors

M P Dalby
M R France

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
Nottinghamshire
NG22 9DP

Registered Number

2250261

Center Parcs (Nominees) Limited

Balance sheet as at 23 April 2009

	Note	23 April 2009 £	17 April 2008 £
Current assets			
Trade and other receivables		61	61
Net assets		61	61
Shareholders' equity			
Called up share capital	2	250	250
Retained earnings		(189)	(189)
Total shareholders' funds		61	61

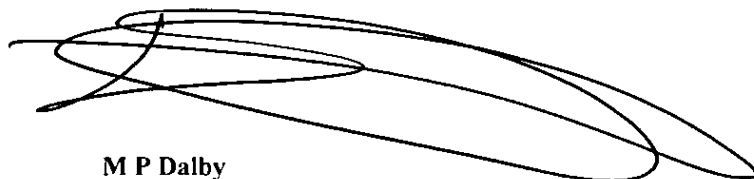
For the 53 weeks ended 23 April 2009 the company was entitled to the exemption under section 480 of the Companies Act 2006.

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:

- ensuring the company keeps accounting records which comply with Section 386; and
- preparing accounts 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 or loss for the financial period, 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 2 and 3 were approved by the board of directors on 21 October 2009 and were signed on its behalf by:



M P Dalby
Director

Center Parcs (Nominees) Limited

Notes to the financial statements for the 53 weeks ended 23 April 2009

1 Principal accounting policies

General information

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

Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards and IFRIC interpretations as endorsed by the European Union (EU) and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention.

Accounting reference date

The company prepares accounts drawn up to the Thursday nearest to 22 April each year, as permitted under the Companies Act 2006.

2 Called up share capital

	23 April 2009 £	17 April 2008 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
250 ordinary shares of £1 each	250	250

3 Ultimate parent company and controlling parties

At 23 April 2009 the immediate parent company was Center Parcs Limited, a company registered in England & Wales, with the ultimate parent company Forest Cayco Holdings LP, registered in the Cayman Islands. 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 Forest Holdco Limited.

A copy of the Forest Holdco Limited financial statements can be obtained on application to The Company Secretary, One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.