

Registered Number: 4259182

Carp (NW) Limited

Annual Report and Financial Statements

For the year ended
31 December 2009

THURSDAY



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30/09/2010
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

Business review and principal activities

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 st December 2009)
P Inglett	(appointed 11 th January 2010)

Auditors and disclosure of information to auditors

Each of the persons who is a director at the date of approval of this report confirms that

- So far as the director is aware there is no relevant audit information of which the company's auditors are unaware,
- The director has taken all the steps that he/she ought to have taken as a director in order to make himself / herself aware of any relevant audit information and to establish that the company's auditors are aware of that information

This confirmation is given and should be interpreted in accordance with the provisions of s234ZA of the Companies Act 1985

PricewaterhouseCoopers LLP have expressed their willingness to continue in office and a resolution to reappoint them will be proposed at the forthcoming Annual General Meeting

By order of the Board



P Inglett
Director
30 June 2010

Balance sheet
as at 31 December 2008

	<i>Notes</i>	<i>2009</i> £'000	<i>2008</i> £'000
Fixed assets			
Investments	2	-	-
		<hr/>	<hr/>
Net assets			
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	-	-
Profit and loss account		-	-
		<hr/>	<hr/>
Total shareholders' funds			
		<hr/>	<hr/>

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 to 5 were approved by the board of 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.

Dividends received from investments are brought to account in the profit and loss account when received.

2. Investments

	<i>Investments in subsidiary undertakings</i>
	£
Cost and Valuation	
At 1 January 2009 and 31 December 2009	<u>2</u>

The investment relates to 1 share in Carp (S) Limited, a company registered in England and Wales.

Carp (S) Limited made a profit of £nil for the year ended 31 December 2009 and its net assets at that date were £91.4million.

3. Share capital

	<i>Authorised 2009</i>	<i>Authorised 2008</i>
	£'000	£'000
140,000,100 Ordinary shares of £1 each	<u>140,000</u>	<u>140,000</u>
	<i>Allotted, called up and fully paid</i>	
	<i>2009</i>	<i>2008</i>
	<i>No</i>	<i>No</i>
	£	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Notes to the financial statements (continued)

for the year ended 31 December 2009

4. Ultimate parent company and controlling parties

At 31 December 2009 the equity share capital of the company is owned 50% by Carp (UK) 3A Limited and 50% by Carp (O) Limited, both companies being 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 are available from the registered office detailed on page 1.