

COMPANY REGISTRATION NUMBER 4466962

**SUN CP TOPCO LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 24 APRIL 2014**

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# **SUN CP TOPCO LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 26 APRIL 2013 TO 24 APRIL 2014**

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# SUN CP TOPCO LIMITED

## DIRECTORS' REPORT

### PERIOD FROM 26 APRIL 2013 TO 24 APRIL 2014

The Directors present their annual report together with the unaudited financial statements of the Company for the period from 26 April 2013 to 24 April 2014. The Company is dormant and has not traded during the period.

#### **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

Signed on behalf of the Directors



P Inglett

Director

Approved by the Directors on 24 June 2014

Company Registration Number: 4466962.

# SUN CP TOPCO LIMITED

## BALANCE SHEET

24 APRIL 2014

	Note	24 Apr 2014 £000	25 Apr 2013 £000
<b>FIXED ASSETS</b>			
Investments	3	<u>49,506</u>	<u>49,506</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>49,506</u>	<u>49,506</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	51,559	51,559
Share premium account		190	190
Profit and loss account		<u>(2,243)</u>	<u>(2,243)</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>49,506</u>	<u>49,506</u>

### Statements:

- (a) The Directors are satisfied that the Company was entitled to exemption from audit of the financial statements for the period from 26 April 2013 to 24 April 2014 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:
- 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 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 24 June 2014, and are signed on their behalf by:



P Inglett  
Director

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

# SUN CP TOPCO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 26 APRIL 2013 TO 24 APRIL 2014

### 1. DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 24 April 2014. 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 26 April 2013 and 24 April 2014	<u>49,506</u>
<b>NET BOOK VALUE</b>	
At 24 April 2014 and 25 April 2013	<u>49,506</u>

Investments relate to 100% of the ordinary shares of Sun CP Midco Limited, registered in England and Wales and 50% of the ordinary shares of Sun CP Asset Management Limited, also registered in England and Wales.

Sun CP Midco Limited made a profit of £nil for the period ended 24 April 2014 and had net assets at that date of £49,243,000.

Sun CP Asset Management Limited made a profit of £nil for the period ended 24 April 2014 and had net assets at that date of £77.

### 4. SHARE CAPITAL

#### Allotted, called up and fully paid:

	24 Apr 2014		25 Apr 2013	
	No	£000	No	£000
51,558,606 Ordinary shares of £1 each	<u>51,558,606</u>	<u>51,559</u>	<u>51,558,606</u>	<u>51,559</u>

# **SUN CP TOPCO LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 26 APRIL 2013 TO 24 APRIL 2014**

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

The immediate parent company is Sun CP Newmidco 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 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.