Companies House
for the record

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **03/01/2013**

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Company Name:	**Whitbread Properties Limited**
Company Number:	**00048574**
Date of this return:	**31/12/2012**
SIC codes:	**74990**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**WHITBREAD COURT HOUGHTON HALL BUSINESS PARK, PORZ AVENUE, DUNSTABLE BEDFORDSHIRE ENGLAND LU5 5XE**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **WHITBREAD SECRETARIES LIMITED**

Registered or principal address: **WHITBREAD COURT HOUGHTON HALL BUSINESS PARK, PORZ AVENUE,**
DUNSTABLE
BEDFORDSHIRE
ENGLAND
LU5 5XE

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **00204214**

Company Director 1

Type: **Person**
Full forename(s): **DAREN CLIVE**

Surname: **LOWRY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/01/1970** *Nationality:* **BRITISH**
Occupation: **COMPANY SECRETARY**

Company Director 2

Type: **Corporate**

Name: **WHITBREAD DIRECTORS 1 LIMITED**

Registered or principal address:
WHITBREAD COURT HOUGHTON HALL BUSINESS PARK, PORZ AVENUE,
DUNSTABLE
BEDFORDSHIRE
ENGLAND
LU5 5XE

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **278140**

Company Director 3

Type: **Corporate**

Name: **WHITBREAD DIRECTORS 2 LIMITED**

Registered or principal address:
WHITBREAD COURT HOUGHTON HALL BUSINESS PARK, PORZ AVENUE,
DUNSTABLE
BEDFORDSHIRE
ENGLAND
LU5 5XE

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **520719**

Statement of Capital (Share Capital)

Class of shares	**5% CUMULATIVE PREFERENCE**	*Number allotted*	**1048542**
		Aggregate nominal value	**524271**
Currency	**GBP**	*Amount paid per share*	**0.5**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	**7% CUMULATIVE PREFERENCE**	*Number allotted*	**1386000**
		Aggregate nominal value	**346500**
Currency	**GBP**	*Amount paid per share*	**0.25**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of shares	**ORDINARY**	*Number allotted*	**7065719**
		Aggregate nominal value	**1236500.83**
Currency	**GBP**	*Amount paid per share*	**0.18**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**9500261**
		Total aggregate nominal value	**2107271.83**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1048542 5% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **WHITBREAD GROUP PLC**

Shareholding 2 : **1386000 7% CUMULATIVE PREFERENCE shares held as at the date of this return**
Name: **WHITBREAD GROUP PLC**

Shareholding 3 : **7062719 ORDINARY shares held as at the date of this return**
Name: **WHITBREAD GROUP PLC**

Shareholding 4 : **3000 ORDINARY shares held as at the date of this return**
Name: **WHITBREAD NOMINEES LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.