



Companies House

AR01 (ef)

Annual Return



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Company Name: **Whitbread Properties Limited**

Company Number: **00048574**

Date of this return: **31/12/2013**

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	<i>Number allotted</i>	1048542
		<i>Aggregate nominal value</i>	524271
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	9500261
		<i>Total aggregate nominal value</i>	2107271.83

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2013 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

<i>Shareholding 1</i> <i>Name:</i>	: 1048542 5% CUMULATIVE PREFERENCE shares held as at the date of this return WHITBREAD GROUP PLC
<i>Shareholding 2</i> <i>Name:</i>	: 1386000 7% CUMULATIVE PREFERENCE shares held as at the date of this return WHITBREAD GROUP PLC
<i>Shareholding 3</i> <i>Name:</i>	: 7062719 ORDINARY shares held as at the date of this return WHITBREAD GROUP PLC
<i>Shareholding 4</i> <i>Name:</i>	: 3000 ORDINARY shares held as at the date of this return 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.