

Registered number: 204214

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**WHITBREAD SECRETARIES LIMITED**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 27 FEBRUARY 2014**

WEDNESDAY



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COMPANIES HOUSE

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WHITBREAD SECRETARIES LIMITED  
REGISTERED NUMBER: 204214

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DORMANT COMPANY BALANCE SHEET  
AS AT 27 FEBRUARY 2014

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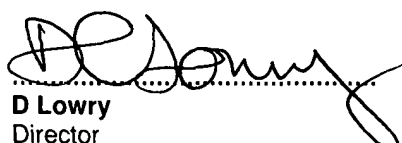
	Note	£000	27 February 2014 £000	£000	28 February 2013 £000
<b>CURRENT ASSETS</b>					
Debtors	1	2,357		2,357	
<b>CREDITORS:</b> amounts falling due within one year	2	(248)		(248)	
<b>NET CURRENT ASSETS</b>			2,109		2,109
<b>NET ASSETS</b>			2,109		2,109
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		248		248
Profit and loss account			1,861		1,861
<b>SHAREHOLDERS' FUNDS</b>			2,109		2,109

For the year ended 27 February 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
D Lowry  
Director

Date: 14/11/2014

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WHITBREAD SECRETARIES LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 27 FEBRUARY 2014

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1. DEBTORS

	27 February 2014 £000	28 February 2013 £000
Amounts owed by group undertakings	2,357	2,357

2. CREDITORS:  
Amounts falling due within one year

	27 February 2014 £000	28 February 2013 £000
Share capital treated as debt (Note 3)	248	248

3. SHARE CAPITAL

	27 February 2014 £000	28 February 2013 £000
<b>Shares classified as capital</b>		
<b>Allotted, called up and fully paid</b>		
4,958,333 Ordinary shares of £0.05 each	248	248
<b>Shares classified as debt</b>		
<b>Allotted, called up and fully paid</b>		
4,958,133 4% Preference shares of £0.05 each	248	248

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Whitbread Group PLC and the ultimate parent undertaking is Whitbread PLC, both registered in England and Wales.

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread Group PLC. The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread PLC. Copies of both sets of financial statements can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE.