

AMENDED

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

00224163

Company Name in full

Whitbread Hotel Company Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
1	6	0	2	2	0	0	3

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

Whitbread House, Park Street West

Any change of
registered office **must**
be notified on form
287.

Post town

Luton

County / Region

Beds

UK Postcode

LU1 3BG

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

5511

5540

If the code number cannot be determined,
give a brief description of principal
activity.



A24
COMPANIES HOUSE

0553
20/12/03

COMPANIES HOUSE
COMPANIES HOUSE

11/12/03
29/11/03

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Computershare Investor Services Plc, The Pavilions ,
Bridgwater Road

Post town Bristol

County / Region UK Postcode BS99 7NH

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Computershare Investor Services Plc, The Pavilions ,
Bridgwater Road

Post town Bristol

County / Region UK Postcode BS99 7NH

Company type

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s) Daren Clive

Surname Lowry

Address

118 Bridport Way

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Braintree

County / Region Essex UK Postcode CM7 9FJ

Country United Kingdom

Details of a new company secretary must be notified on form 288a.

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☐☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Elizabeth Anne

Thorpe

85 Silverdale Road, Earley

Reading

Berks

UK Postcode RG6 7NF

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name

* Style / Title

Mr

Day Month Year

Date of birth

3 1 0 1 1 9 6 4

Forename(s)

Steven Peter

Surname

Lambert

Address

5 Abbey View Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

St Albans

County / Region

Herts

UK Postcode

AL3 4QL

Country

Nationality

British

Business occupation

Finance & Systems Director

This is his address as at the date of this return.

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

2 5 1 1 1 9 4 6

Forename(s)

Alan Charles

Surname

Parker

Address

Wayfarers, Lake Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Virginia Water

County / Region

Surrey

UK Postcode

GU25 4QW

Country

Nationality

British

Business occupation

M D Whitbread Hotel Company

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____

Day Month Year

Date of birth

1	8	0	3	1	9	5	2
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Forename(s) Graham Richard LawsonSurname WindleAddress 22 Churchill Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town St AlbansCounty / Region Herts UK Postcode AL1 4HQCountry _____ Nationality BritishBusiness occupation Business Executive

* Voluntary details.

Name * Style / Title _____

Day Month Year

Date of birth

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Forename(s) _____

Surname _____

Address _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

Issued share capital

Enter details of all the shares in issue at the date of this return.

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
4 1/2% A CUMULATIVE PREFERENCE		1,187,536	£1,187,536.00
6 1/2% A CUMULATIVE PREFERENCE		1,500,000	£1,500,000 £2,000,000
7% CUMULATIVE PREFERENCE		388,013	£388,013 £2,000,000
ORDINARY		150,057,127	£15,005,712.70
Totals		151,244,663 153,132,676	£18,081,261.70 £22,244,712.70

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

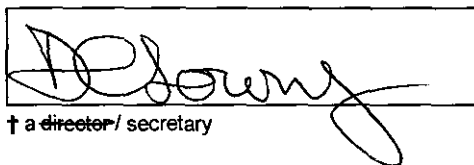
☐☐

A full list of shareholders is enclosed

☐☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



† a director/ secretary

Date

28/11/03

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

This return includes

0

(enter number)

continuation sheets.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

CityPoint, One Ropemaker Street, London, EC2Y 9HX,

England

Tel

DX number

DX exchange