

**WHITBREAD GOLF AND COUNTRY CLUB LIMITED**  
**DORMANT COMPANY BALANCE SHEET AS AT**  
**3 MARCH 2016**

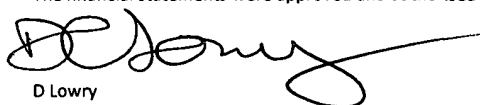
|  |      | 3 March<br>2016<br>£ | 26 February<br>2015<br>£ |
|--|------|----------------------|--------------------------|
|  | Note |                      |                          |
| <b>CURRENT ASSETS</b>                        |      |                      |                          |
| Debtors                                      | 1    | 100,000              | 100,000                  |
| <b>CREDITORS</b>                             |      |                      |                          |
| Amounts falling due after more than one year | 2    | <u>(45,000)</u>      | <u>(45,000)</u>          |
| <b>NET ASSETS</b>                            |      | <u><u>55,000</u></u> | <u><u>55,000</u></u>     |
| <b>CAPITAL AND RESERVES</b>                  |      |                      |                          |
| Called up share capital                      | 3    | 55,000               | 55,000                   |
| Share premium account                        |      | 5,086                | 5,086                    |
| Profit and loss account                      |      | <u>(5,086)</u>       | <u>(5,086)</u>           |
| <b>SHAREHOLDERS' FUNDS</b>                   |      | <u><u>55,000</u></u> | <u><u>55,000</u></u>     |

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 3 March 2016

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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  
31/10/2016

THURSDAY



A28 \*A5JHNVCD\* 10/11/2016 #54  
COMPANIES HOUSE

**NOTES TO THE FINANCIAL STATEMENTS AS AT**  
**3 MARCH 2016**

**1. DEBTORS**

|                                    | 3 March<br>2016<br>£ | 26 February<br>2015<br>£ |
|------------------------------------|----------------------|--------------------------|
| Amounts owed by group undertakings | <u>100,000</u>       | <u>100,000</u>           |

**2. CREDITORS:**

|  | 3 March<br>2016<br>£ | 26 February<br>2015<br>£ |
|--|----------------------|--------------------------|
| Amounts falling due after more than one year |                      |                          |
| Share capital treated as debt (Note 3)       | <u>45,000</u>        | <u>45,000</u>            |

**3. SHARE CAPITAL**

|  | 3 March<br>2016<br>£ | 26 February<br>2015<br>£ |
|--|----------------------|--------------------------|
| <b>Shares classified as capital</b>                |                      |                          |
| Allotted, called up and fully paid                 |                      |                          |
| 55,000 Ordinary shares of £1 each                  | <u>55,000</u>        | <u>55,000</u>            |
| <b>Shares classified as debt</b>                   |                      |                          |
| Allotted, called up and fully paid                 |                      |                          |
| 45,000 Non-Cumulative preference shares of £1 each | <u>45,000</u>        | <u>45,000</u>            |

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent undertaking is Wentworth No. 3 Ltd, a company incorporated in the British Virgin Islands and the ultimate parent undertaking is Whitbread PLC, a company incorporated in the United Kingdom.

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.