

629992
H-6

WHITBREAD PENSION TRUSTEES LIMITED

BALANCE SHEET
31ST DECEMBER 1978

Whitbread Pension Trustees Limited is a company limited by guarantee which does not trade. On 31st December 1978 it had no share capital, no assets and no liabilities.

James P. M. L.
M. L.

Directors

REPORT OF THE AUDITORS

We have examined the above Balance Sheet and report that in our opinion it has been properly prepared in accordance with the provisions of the Companies Acts 1948 and 1967 and gives a true and fair view of the state of the Company's affairs at 31st December 1978.

M. S. Murray

10/1/79

16 February 1979

MURRAY & CO
Chartered Accountants

We certify this to be a true copy of the last Balance Sheet which has been audited by the Company's Auditors and a true copy of the Auditors Report.

.....*James P. M. L.*.....
.....*M. L.*.....



INDISTINCT ORIGINAL

WHITBREAD PENSION TRUSTEES LIMITED

At the Annual General Meeting held at Brewery, Chiswell Street,
Leeds S.C.1, on Wednesday, 2nd May 1979 at 11 a.m.

RESOLUTIONS

Mr. P.O. Mansley (in the Chair)
Mr. P.O.A.G. Mansell
Mr. H.C. Whitbread
Mr. E.P.T. Worr
Mr. R.D. Gilling
Mr. A.H. Hallen

In accordance with the requirements of the Companies Act,
on the motion of the Chairman, seconded by Mr. H.C. Whitbread
IT WAS RESOLVED that the following be approved:

BALANCE SHEET AS AT 31ST DECEMBER 1978

Whitbread Pension Trustees Limited is a company limited by
guarantee which does not trade.

On 31st December 1978, it had no share capital, no assets
and no liabilities.

M.C. Finley

2/5/79

INDISTINCT ORIGINAL

NULL RETURN/CHANGES ONLY

List of Persons holding Shares or Stock in the Company on the fourteenth day after the Annual General Meeting for 1979, and of Persons who have held Shares or Stock therein at any time since the date of the last Return, or in the case of the first Return of the incorporation of the Company.

N.B.—If the names in this list are not arranged in alphabetical order, an index sufficient to enable the name of any person to be readily found must be annexed.

NAMES AND ADDRESSES

ACCOUNT OF SHARES

Folio, Names and Addresses.	*Number of Shares held by existing Members at date of Return.†	Particulars of Shares Transferred since the date of the last Return, or in the case of the first Return, of the incorporation of the Company, by (a) persons who are still Members, and (b) persons who have ceased to be Members.‡		Remarks
		Number†	Date of Registration of Transfer (a) (b)	
<i>Brought Forward</i>				
Frederick Cnslow Alexander Godwyn Bennett Grove House, Selling, Faversham, Kent				Appointed 15.3.1973
Martin Charles Findlay Ladbourn Manor, Leighton Buzzard, Beds				Appointed 20.9.1976
Arthur Herbert Hallen Woodview, Catts Hill, Mark Cross, Crowborough, Sussex				Appointed 26.3.1973
Andrew McQuillan Braeside, Park Drive, Harrow, Middx				Appointed 26.3.1973
Charles Henderson Tidbury Flat 6, 30 Braham Gardens, London, S.W.5.				Appointed 15.3.1973
Henry Charles Whitbread Greenaway House, Wheathampstead, Herts				Appointed 26.3.1973
Ewen Pringle Taylor Work 39 Park Avenue, Harpenden, Herts				Appointed 26.3.1973
Raymond Eric Gillah 11 Ox Lea, Langton Green, Tunbridge Wells Kent				Appointed 20.9.1976
<i>Carried Forward</i>				

* The number of Shares held by each member must be stated, and the aggregate must be added up so as to agree with the Number of Shares stated in the Summary of Share Capital and the number of Shares held by each member must be shown.

† When the Shares are of different classes these columns should be subdivided, so that the number of each class held, or transferred, may be shown separately. Where any Shares have been transferred, the number of Shares transferred on each date, the Particulars should be placed opposite the name of the Transferor, and the Name of the Transferee may be reported in the "Remarks" column immediately opposite the particulars of each Transfer.

‡ Particulars of Shares transferred since the date of the last Return, or in the case of the first Return, of the incorporation of the Company, by (a) persons who are still Members, and (b) persons who have ceased to be Members, should be given as to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date.

FULL RETURN/CHANGES ONLY

List of Persons holding Shares or Stock in the Company on the fourteenth day after the Annual General Meeting for 19 , and of Persons who have held Shares or Stock therein at any time since the date of the last Return, or in the case of the first Return of the incorporation of the Company.

N.B.—If the names in this list are not arranged in alphabetical order, an index sufficient to enable the name of any person to be readily found must be annexed.

NAMES AND ADDRESSES

ACCOUNT OF SHARES

Folio, Names and Addresses.

*Number of Shares held by existing Members at date of Return.†

Particulars of Shares Transferred since the date of the last Return, or in the case of the first Return, of the incorporation of the Company, by (a) persons who are still Members, and (b) persons who have ceased to be Members.

Remarks

Number‡

Date of Registration of Transfer

(a)

(b)

Brought Forward

Carried Forward

NOTE.—This margin is reserved for bindings, and must not be written across.

* If appropriate Number of Shares held by each member must be stated, and the aggregates must be added up so as to agree with the Number of Shares stated in the Summary of Shares Capital and Reserves to have been taken up.

† When the Shares are of different classes these columns should be subdivided, so that the transfer of each class held, or transferred, may be shown separately. Where any Shares have been transferred since the date of the last Return, the Name of the Transferor may be inserted in the "Remarks" column immediately opposite the particulars of each Transfer.

‡ If the date of Registration of each transfer should be given as well as the Number of Shares transferred on each date. The Particulars should be placed opposite the Name of the Transferor, and not opposite the Name of the Transferee, but the Name of the Transferee may be inserted in the "Remarks" column immediately opposite the particulars of each Transfer.

§ If the Return is made for the first time, the preceding years has given as at the date of first return the full particulars required as to past and present members and their shares and debentures, and has left to them only such of the particulars as need be given as to persons coming to be or having been members since the date of the last return and to shares transferred since that date.

P.A. 303
Printed by the Stationery Office, 25 Abchurch Lane, London, E.C. 4, at 107 The Strand, London, W.C. 2.