


SEPARATOR SHEET

THURSDAY

CODE



AC856NU1

A29 20/07/2023 #30

COMPANIES HOUSE

WHITBREAD PENSION TRUSTEES**DORMANT COMPANY BALANCE SHEET AS AT
2 MARCH 2023**

	Note	02 March 2023 £	03 March 2022 £
CURRENT ASSETS			
Debtors	1	100	100
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

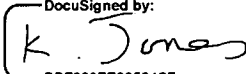
The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 2 MARCH 2023

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:

DocuSigned by:



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Keith Jones, Director

**NOTES TO THE FINANCIAL STATEMENTS AS AT
2 MARCH 2023****1. DEBTORS**

	02 March 2023 £	03 March 2022 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

2. SHARE CAPITAL

	02 March 2023 £	03 March 2022 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Milton 2 Ltd and the ultimate parent undertaking is Whitbread PLC, both registered in England and Wales, 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.

WHITBREAD PENSION TRUSTEE DIRECTORS COMPANY LIMITED**DORMANT COMPANY BALANCE SHEET AS AT
02 MARCH 2023**

Note	02 March 2023	03 March 2022
	£	£
NET ASSETS	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES	<u>-</u>	<u>-</u>

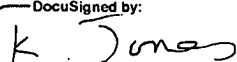
The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 03 March 2022

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:

DocuSigned by:



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Keith Jones, Director

**NOTES TO THE FINANCIAL STATEMENTS AS AT
02 MARCH 2023****1. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to an amount not exceeding £1 towards the assets of the company in the event of liquidation.