

Registered number: 961310

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**WHITBREAD TRAFALGAR PROPERTIES LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2013**



**WHITBREAD TRAFALGAR PROPERTIES LIMITED**  
**REGISTERED NUMBER: 961310**

**DORMANT COMPANY BALANCE SHEET**  
**AS AT 28 FEBRUARY 2013**

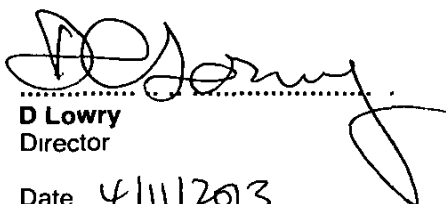
|                             | Note | 28 February<br>2013<br>£ | 1 March<br>2012<br>£ |
|-----------------------------|------|--------------------------|----------------------|
| <b>CURRENT ASSETS</b>       |      |                          |                      |
| Debtors                     | 1    | 23,831                   | 23,831               |
| <b>NET ASSETS</b>           |      | <u>23,831</u>            | <u>23,831</u>        |
| <b>CAPITAL AND RESERVES</b> |      |                          |                      |
| Called up share capital     | 2    | 100                      | 100                  |
| Profit and loss account     |      | <u>23,731</u>            | <u>23,731</u>        |
| <b>SHAREHOLDERS' FUNDS</b>  |      | <u>23,831</u>            | <u>23,831</u>        |

For the year ended 28 February 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

  
D Lowry  
Director  
Date 4/11/2013

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**WHITBREAD TRAFALGAR PROPERTIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**1. DEBTORS**

|                                    | <b>28 February<br/>2013<br/>£</b> | <b>1 March<br/>2012<br/>£</b> |
|------------------------------------|-----------------------------------|-------------------------------|
| Amounts owed by group undertakings | <b>23,831</b>                     | <b>23,831</b>                 |

**2. SHARE CAPITAL**

|   | <b>28 February<br/>2013<br/>£</b> | <b>1 March<br/>2012<br/>£</b> |
|---|-----------------------------------|-------------------------------|
| <b>Allotted, called up and fully paid</b> |                                   |                               |
| 50 B Ordinary shares of £1 each           | <b>50</b>                         | <b>50</b>                     |
| 50 A Ordinary shares of £1 each           | <b>50</b>                         | <b>50</b>                     |
|   | <b>100</b>                        | <b>100</b>                    |

**3. 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