

A66TS5A3

A18 20/05/2017 #168

Note

**2 March
2017**

£

3 March
2016

£

Debtors

1

1.007

1.007

NET ASSETS

1.007

1.007

Called up share capital

2

1.000

1.000

Profit and loss account

7

7

SHAREHOLDERS' FUNDS

1.007

1.007

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

[Signature]

D Lowry
Director

30/03/2017

NOTES TO THE FINANCIAL STATEMENTS AS AT
2 MARCH 2017

1. DEBTORS

2 March
2017
£

3 March
2016
£

Amounts owed by group undertakings

1,007

1,007

2. SHARE CAPITAL

2 March
2017
£

3 March
2016
f

Allotted, called up and fully paid

1

1,000 Ordinary shares of £1 each

1.000

1.000

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.