

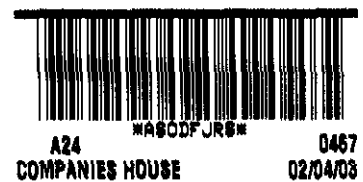
126186

Farthingdale Limited

Report and Financial Statements

Year Ended

6th July 2002



FARTHINGDALE LIMITED

Financial statements for the year ended 6th July 2002

Contents

Directors

Page:

1 Director's report

2 Balance Sheet

Directors

S E Haupt

S G Rowe

Secretary and registered office

C Yarlett, 77 Muswell Hill, London N10 3PJ

Company number

01261686

FARTHINGDALE LIMITED

Director's report for the year ended 6th July 2002

The directors hereby submit the annual and financial statements of the company for the year ended 6th July 2002, being the first Saturday after the accounting reference date 30 June.

The company has not traded during the above financial year, and accordingly no profit and loss account has been prepared for the year.

The directors of the company during the financial year were:

S G Rowe
S E Haupt

No director holds any interest in the issued share capital of the company. The interests of the Directors in Regent Inns plc, the company's ultimate parent company, are disclosed in the accounts of that company.

Signed on behalf of the Board



C Yarlett

Secretary

31 March 2003

FARTHINGDALE LIMITED

Balance sheet at 6th July 2002

	6 July 2002	30 June 2001
	£	£
Current assets - debtors		
Amounts owed by group undertakings - parent company	<u>5,000</u>	<u>5,000</u>

Represented by

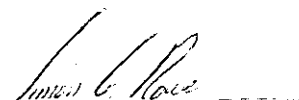
Capital and reserves

Called up share capital - authorised, allotted and fully paid 5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
---	--------------	--------------

The company was dormant, within the meaning of section 250 of the Companies Act 1985, throughout the financial year.

The company's ultimate parent company is Regent Inns plc, a company registered in England.

These financial statements were approved by the board on 31 March 2003



S G Rowe
Director