

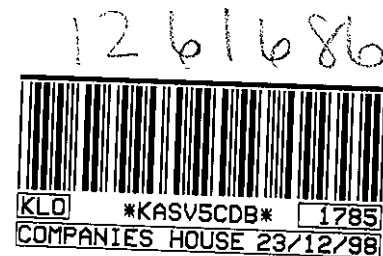
**REGISTRAR OF  
COMPANIES**

**Farthingdale Limited**

Report and Financial Statements

Year Ended

4 July 1998



**BDO**

BDO Stoy Hayward  
Chartered Accountants

**FARTHINGDALE LIMITED**

**Financial statements for the year ended 4 July 1998**

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**Directors**

D L Franks

P S Mackie

**Secretary and registered office**

C Yarlett, Northway House, 1379 High Road, Whetstone, London, N20 9LP.

**Company number**

01261686

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## **FARTHINGDALE LIMITED**

### **Directors' report for the year ended 4 July 1998**

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The directors present their report together with the audited financial statements of the company for the year ended 4 July 1998, 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:

P S Mackie  
C R Watson (resigned 5 May 1998)  
D L Franks

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

#### **Signed on behalf of the Board**

D L Franks



**Director**

Date 14/9/98

# **FARTHINGDALE LIMITED**

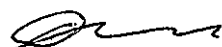
## **Balance sheet at 4 July 1998**

	<b>1998</b>	<b>1997</b>
	<b>£</b>	<b>£</b>
<b>Current assets - debtors</b>		
Amounts owed by group undertakings - parent company	5,000	5,000
	<u>          </u>	<u>          </u>
<b>Represented by</b>		
<b>Capital and reserves</b>		
Called up share capital - authorised, allotted and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000
	<u>          </u>	<u>          </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 14/9/98



D L Franks  
Director