

1261686

Farthingdale Limited

Report and Financial Statements

Year Ended

30th June 2001



FARTHINGDALE LIMITED

Financial statements for the year ended 30 June 2001

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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 30 June 2001

The directors hereby submit the annual and financial statements of the company for the year ended 30 June 2001.

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

D L Franks (resigned 1 September 2000)

P S Mackie (resigned 31 December 2000)

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



S G Rowe

Director

26 April 2002

FARTHINGDALE LIMITED

Balance sheet at 30 June 2001

	30 June 2001 £	1 July 2000 £
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>
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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 26 April 2002


S G Rowe
Director