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Farthingdale Limited

Report and Financial Statements

Year Ended

1st July 2000



FARTHINGDALE LIMITED

Financial statements for the year ended 1 July 2000

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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 1 July 2000

The directors hereby submit the annual and financial statements of the company for the year ended 1 July 2000, 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 (resigned 31 December 2000)
S G Rowe (appointed 25 January 2000)
S E Haupt (appointed 14 February 2000)
D L Franks (resigned 1 September 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

22nd February 2001

FARTHINGDALE LIMITED

Balance sheet at 1 July 2000

	01-Jul-00 £	03-Jul-99 £
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 22nd February 2001


S G Rowe
Director