



A66TS5CY

A18 20/05/2017 #181

THE FOUR SEASONS HOTEL INVESTMENTS LIMITED

DORMANT COMPANY BALANCE SHEET AS AT
2 MARCH 2017

	Note	2 March 2017 £	3 March 2016 £
COMPANIES HOUSE			
CURRENT ASSETS			
Debtors	1	5,230,039	5,230,039
CREDITORS			
Amounts falling due within one year	2	(925,000)	(925,000)
NET ASSETS		<u>4,305,039</u>	<u>4,305,039</u>
CAPITAL AND RESERVES			
Called up share capital	3	589,258	589,258
Share premium account		1,378,681	1,378,681
Profit and loss account		<u>2,337,100</u>	<u>2,337,100</u>
SHAREHOLDERS' FUNDS		<u>4,305,039</u>	<u>4,305,039</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 2 March 2017

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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	<u>5,230,039</u>	<u>5,230,039</u>

2. CREDITORS:

Amounts falling due within one year

	2 March 2017 £	3 March 2016 £
Share capital treated as debt (Note 3)	<u>925,000</u>	<u>925,000</u>

3. SHARE CAPITAL

	2 March 2017 £	3 March 2016 £
Shares classified as capital		
Allotted, called up and fully paid		
456,675 Ordinary shares of £1 each	456,675	456,675
132,583 Preferred Ordinary shares of £1 each	<u>132,583</u>	<u>132,583</u>
	<u>589,258</u>	<u>589,258</u>
Shares classified as debt		
Allotted, called up and fully paid		
500,000 8% Cumulative Preference A shares of £1 each	500,000	500,000
425,000 8% Cumulative Preference B shares of £1 each	<u>425,000</u>	<u>425,000</u>
	<u>925,000</u>	<u>925,000</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is The Four Seasons Hotel Ltd 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 LUS 5XE.