

**WHITBREAD GUARANTEE COMPANY TWO LIMITED****DORMANT COMPANY BALANCE SHEET AS AT  
3 MARCH 2016**

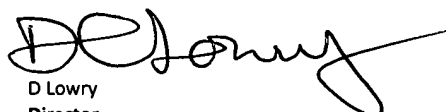
	Note	3 March 2016 £	26 February 2015 £
<b>FIXED ASSETS</b>			
Investments	1	<u>58,864,000</u>	<u>58,864,000</u>
<b>NET ASSETS</b>		<u>58,864,000</u>	<u>58,864,000</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>58,864,000</u>	<u>58,864,000</u>
<b>MEMBERS' FUNDS</b>		<u>58,864,000</u>	<u>58,864,000</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 3 March 2016

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  
31/10/2016

**NOTES TO THE FINANCIAL STATEMENTS AS AT  
3 MARCH 2016****1. FIXED ASSET INVESTMENTS**

	Investments in associates £
<b>Net book value</b>	
At 3 March 2016	58,864,000
At 26 February 2015	58,864,000

**Associates**

Name	Country of Incorporation	Class of shares	Holding	Principal activity
Condor Overseas Holdings Two Ltd	British Virgin Islands	Ordinary - B	26%	International business company that holds investments in subsidiary undertakings

**2. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to an amount not exceeding £100 towards the assets of the company in the event of liquidation.

**3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent undertaking is Whitbread Group PLC 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 LU5 5XE.

