

WHITBREAD GUARANTEE COMPANY TWO LIMITED**DORMANT COMPANY BALANCE SHEET AS AT****28 February 2019**

	Note	28 February 2019 £000	1 March 2018 £000
FIXED ASSETS			
Investments	1	88,032	88,032
NET ASSETS		<u>88,032</u>	<u>88,032</u>
CAPITAL AND RESERVES			
Profit and loss account		88,032	88,032
MEMBERS' FUNDS		<u>88,032</u>	<u>88,032</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 28 February 2019

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
9th October 19

NOTES TO THE FINANCIAL STATEMENTS AS AT**28 February 2019****1. INVESTMENTS**

Detail of the associate as at 28 March 2019 is as follows:

Name	Class of shares	Holding
Whitbread (Condor) Holdings Ltd	Ordinary	17.7%

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 contribute 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, United Kingdom.

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.

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