

099593/680

Registered number: FC025930 (BVI 643806)

WENTWORTH NO. 2 LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 27 FEBRUARY 2014

THURSDAY



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27/11/2014
COMPANIES HOUSE

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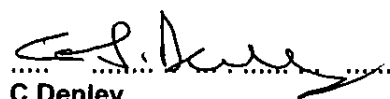
WENTWORTH NO 2 LIMITED
REGISTERED NUMBER. FC025930 (BVI 643806)

DORMANT COMPANY BALANCE SHEET
AS AT 27 FEBRUARY 2014

| | | 27 February 2014 £000 | 28 February 2013 £000 |
|-----------------------------|------|-----------------------------|-----------------------------|
| | Note | | |
| FIXED ASSETS | | | |
| Investments | 1 | 165,300 | 165,300 |
| CURRENT ASSETS | | | |
| Debtors | 2 | 51 | 51 |
| NET ASSETS | | <u>165,351</u> | <u>165,351</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 350 | 350 |
| Share premium account | | 165,000 | 165,000 |
| Profit and loss account | | 1 | 1 |
| SHAREHOLDERS' FUNDS | | <u>165,351</u> | <u>165,351</u> |

The Company did not trade during the financial year

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


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C Denley
Director

Date 18/11/2014

WENTWORTH NO. 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 FEBRUARY 2014

1 FIXED ASSET INVESTMENTS

| | Investments in subsidiary companies £000 |
|--------------------------------------|--|
| Cost or valuation | |
| At 1 March 2013 and 27 February 2014 | 165,300 |

Subsidiary undertakings

The Company directly owns 100% of the ordinary share capital of Wentworth No 3 Limited, a holding company incorporated in the British Virgin Islands

The principal subsidiary undertakings of Wentworth No 3 Limited are

| Name | Class of shares |
|-----------------------------|-----------------|
| Swift Hotels Limited | Ordinary |
| Silk Street Hotels Limited | Ordinary |
| Country Club Hotels Limited | Ordinary |

2 DEBTORS

| | 27 February 2014 £000 | 28 February 2013 £000 |
|------------------------------------|-----------------------------|-----------------------------|
| Amounts owed by group undertakings | 51 | 51 |

3. SHARE CAPITAL

| | 27 February 2014 £000 | 28 February 2013 £000 |
|------------------------------------|-----------------------------|-----------------------------|
| Allotted, called up and fully paid | | |
| 350,100 Ordinary shares of £1 each | 350 | 350 |

WENTWORTH NO 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 27 FEBRUARY 2014

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Wentworth No 1 Limited, a company incorporated in the British Virgin Islands and the ultimate parent undertaking is Whitbread PLC a company incorporated in the 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, a company incorporated in the United Kingdom. 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