

096751/80

Registered number: FC025931 (BVI 643805)

WENTWORTH NO. 3 LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1 MARCH 2012

WEDNESDAY



A104Q2C9

A41

19/12/2012

#108

COMPANIES HOUSE

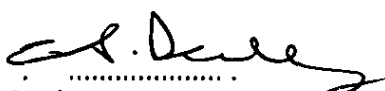
WENTWORTH NO. 3 LIMITED
REGISTERED NUMBER: FC025931 (BVI 643805)

DORMANT COMPANY BALANCE SHEET
AS AT 1 MARCH 2012

	Note	1 March 2012 £000	3 March 2011 £000
FIXED ASSETS			
Investments	1	392,008	392,008
CURRENT ASSETS			
Debtors	2	336,628	336,628
CREDITORS: amounts falling due within one year	3	<u>(398,736)</u>	<u>(398,736)</u>
NET CURRENT LIABILITIES		<u>(62,108)</u>	<u>(62,108)</u>
NET ASSETS		<u><u>329,900</u></u>	<u><u>329,900</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Share premium account		165,000	165,000
Profit and loss account		<u>164,600</u>	<u>164,600</u>
SHAREHOLDERS' FUNDS		<u><u>329,900</u></u>	<u><u>329,900</u></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


C Denley
 Director

Date 16/11/2012

WENTWORTH NO. 3 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 MARCH 2012**

1. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £000
Cost or valuation	
At 4 March 2011 and 1 March 2012	392,008
Net book value	
At 1 March 2012	392,008
At 3 March 2011	392,008

Subsidiary undertakings

The following were subsidiary undertakings of the company

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

2. DEBTORS

	1 March 2012 £000	3 March 2011 £000
Amounts owed by group undertakings	336,628	336,628

**3. CREDITORS:
Amounts falling due within one year**

	1 March 2012 £000	3 March 2011 £000
Amounts owed to group undertakings	398,736	398,736

4. SHARE CAPITAL

	1 March 2012 £000	3 March 2011 £000
Allotted, called up and fully paid		
300,100 Ordinary shares of £1 each	300	300

WENTWORTH NO. 3 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 MARCH 2012**

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Wentworth No 2 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