

Registered number FC025931 (BVI 643805)

WENTWORTH NO. 3 LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 MARCH 2010



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

DORMANT COMPANY BALANCE SHEET
AS AT 4 MARCH 2010

	Note	4 March 2010 £000	26 February 2009 £000
FIXED ASSETS			
Fixed asset investments	1	392,008	392,008
CURRENT ASSETS			
Debtors	2	336,628	336,628
CREDITORS: amounts falling due within one year	3	(398,736)	(398,736)
NET CURRENT LIABILITIES		(62,108)	(62,108)
TOTAL ASSETS LESS CURRENT LIABILITIES		329,900	329,900
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Share premium account		165,000	165,000
Profit and loss account		164,600	164,600
SHAREHOLDERS' FUNDS		329,900	329,900

For the year ended 4 March 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved and authorised for issue by the Board of Directors and were signed on its behalf by


.....
S Barratt
Director

Date 25/11/10

WENTWORTH NO. 3 LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 MARCH 2010

1. FIXED ASSET INVESTMENTS

	Investment in subsidiary undertaking £000
Cost	
At 27 February 2009 and 4 March 2010	<u>392,008</u>

Subsidiary undertakings

The principal wholly owned subsidiary undertakings of the company are

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

2. DEBTORS

	4 March 2010 £000	26 February 2009 £000
Amounts owed by group undertakings	<u>336,628</u>	<u>336,628</u>

3. CREDITORS:
Amounts falling due within one year

	4 March 2010 £000	26 February 2009 £000
Amounts owed to group undertakings	<u>398,736</u>	<u>398,736</u>

4. SHARE CAPITAL

	4 March 2010 £000	26 February 2009 £000
Allotted, called up and fully paid		
300,100 Ordinary shares of £1 each	<u>300</u>	<u>300</u>

WENTWORTH NO. 3 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 MARCH 2010**

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