

WENTWORTH NO.3 LIMITED

DORMANT COMPANY BALANCE SHEET AS AT
26 FEBRUARY 2015

	Note	26 February 2015 £000	27 February 2014 £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	(398,736)	(398,736)
NET ASSETS		<u>329,900</u>	<u>329,900</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>329,900</u>	<u>329,900</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



D Lowry
Director
25/11/2015

NOTES TO THE FINANCIAL STATEMENTS AS AT
26 FEBRUARY 2015

1 FIXED ASSET INVESTMENTS

Investments in subsidiary
companies
£000

Net book value

At 26 February 2015

392,008

At 27 February 2014

392,008

Subsidiary undertakings

The principal subsidiary undertakings of Wentworth No 3 Ltd are

Name

Swift Hotels Ltd

Class of shares

Ordinary

Silk Street Hotels Ltd

Ordinary

Country Club hotels Ltd

Ordinary

2 DEBTORS

26 February
2015
£000

27 February
2014
£000

Amounts owed by group undertakings

336,628

336,628

3 CREDITORS

Amounts falling due within one year

26 February
2015
£000

27 February
2014
£000

Amounts owed to group undertakings

398,736

398,736

WEDNESDAY



R4MTSCBC

RCS

23/12/2015

#28

COMPANIES HOUSE

WENTWORTH NO.3 LIMITED
NOTES TO THE FINANCIAL STATEMENTS AS AT
26 FEBRUARY 2015

3 SHARE CAPITAL

	26 February 2015 £000	27 February 2014 £000
Allotted, called up and fully paid		
300,100 Ordinary shares of £1 each	<u>300</u>	<u>300</u>

4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Wentworth No 2 Ltd, 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. 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