

CHERWELL INNS LIMITED

DORMANT COMPANY BALANCE SHEET AS AT
3 MARCH 2016

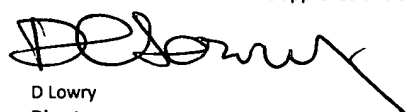
| | Note | 3 March 2016 £ | 26 February 2015 £ |
|--|------|----------------------|--------------------------|
| FIXED ASSETS | | | |
| Investments | 1 | 1 | 1 |
| CURRENT ASSETS | | | |
| Debtors | 2 | 402,999 | 402,999 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>403,000</u> | <u>403,000</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 3,000 | 3,000 |
| Share premium account | | 3,99,265 | 399,265 |
| Capital redemption reserve | | 835 | 735 |
| SHAREHOLDERS' FUNDS | | <u>403,000</u> | <u>403,000</u> |

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 3 March 2016

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
31/10/2016

THURSDAY



A16 - - 10/11/2016 #401
COMPANIES HOUSE

NOTES TO THE FINANCIAL STATEMENTS AS AT
3 MARCH 2016

1. FIXED ASSET INVESTMENTS

Investments in subsidiary
companies
£

Net book value
At 3 March 2016
At 26 February 2015

1
1

The following were subsidiary undertakings of the Company:

| Name | Class of shares | Holding |
|-------------|-----------------|---------|
| Sun Taverns | Ordinary | 95% |

2. CREDITORS:

Amounts falling due within one year

| 3 March 2016 £ | 26 February 2015 £ |
|----------------------|--------------------------|
|----------------------|--------------------------|

Amounts owed to group undertakings

| | |
|----------------|----------------|
| <u>402,999</u> | <u>402,999</u> |
|----------------|----------------|

3. SHARE CAPITAL

| 3 March 2016 £ | 26 February 2015 £ |
|----------------------|--------------------------|
|----------------------|--------------------------|

Allotted, called up and fully paid
2,000 'A' Ordinary Non Voting shares of £1 each
1,000 Ordinary shares of £1 each

| | |
|--------------|--------------|
| 2,000 | 2,000 |
| <u>1,000</u> | <u>1,000</u> |
| <u>3,000</u> | <u>3,000</u> |

4. 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.

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 LUS 5XE.