

Registered Number 49907

**THE BERKELEY HOTEL COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER, 1995**



# THE BERKELEY HOTEL COMPANY LIMITED

## DIRECTORS' REPORT

The directors present their report and the financial statements of the company for the year ended 31st December 1995.

## PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company did not trade during the year and the directors do not therefore recommend the payment of a dividend. The company manages the business of The Berkeley Hotel on behalf of The Savoy Hotel PLC.

## DIRECTORS

Sir Anthony Tuke	Retired 10.5.95
Mr N J Henderson	
Mr P I Haigh	Retired 31.3.95
Sir Oliver Wright	
Sir Michael Richardson	
Mr R Pajares	
Mr J-J Pergant	
The Lord Hugh Rathcaven	Appointed 10.5.95
Sir Lewis Robertson	Appointed 10.5.95

Mr N Henderson, Mr J-J Pergant and Sir Lewis Robertson retire by rotation and being eligible offer themselves for re-election.

The Lord Rathcaven, appointed since the last Annual General Meeting, retires and being eligible offers himself for re-election.

The interests of the directors, other than directors of the ultimate holding company, in the shares and debentures of the company, its fellow subsidiary companies and its ultimate holding company at 1 January and 31 December 1995 were:

	1 January 1995	31 December 1995
(a) The company	Nil	Nil
(b) Fellow subsidiaries	Nil	Nil
(c) The Savoy Hotel PLC - the ultimate holding company		
Sir Oliver Wright - beneficial	500	500
Sir Lewis Robertson	Nil	500
Sir Michael Richardson	1500	1500

BY ORDER OF THE BOARD

M B Radcliffe

Secretary, 1 Savoy Hill, London WC2R 0BP

Registered in England No: 49907

## BALANCE SHEET AT 31ST DECEMBER 1995

The financial statements on pages 3 and 4 were approved by the board of directors on 10th May, 1996 and are signed on its behalf by:

)  
)  
) Directors  
)  
)

# THE BERKELEY HOTEL COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 1995

### 1. ACCOUNTING POLICY - BASIS OF ACCOUNTING

The financial statements are prepared on the historical cost basis of accounting.

### 2. TRADING

The company did not trade during the year.

### 3. DIRECTORS' EMOLUMENTS

No remuneration was paid to any director during the year (1994 : Nil)

### 4. PROPOSED DIVIDENDS

No dividends have been provided in 1995 (1994 : Nil).

The cumulative preference shares are in arrears in respect of dividends to 1994: £15,510 (1993 : £14,385).

### 5. CALLED UP SHARE CAPITAL

	1995	1994
Authorised, allotted, called up and fully paid:		
30,000 5% (3.75% plus tax credit) Cumulative preference shares of £1 each	30,000	30,000
40,000 6% (4.5% plus tax credit) Preference shares of £1 each	40,000	40,000
60,000 Ordinary shares of £1 each	<u>60,000</u>	<u>60,000</u>
	<u>£130,000</u>	<u>£130,000</u>

### 6. ULTIMATE HOLDING COMPANY

The ultimate holding company is The Savoy Hotel PLC, which is incorporated in Great Britain.

Under the terms of the Companies Act 1985, The Savoy Hotel PLC is not a subsidiary of Forte PLC.