Registered number: 50371

SWIFT HOTELS LIMITED

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

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SWIFT HOTELS LIMITED REGISTERED NUMBER: 50371

DORMANT COMPANY BALANCE SHEET AS AT 4 MARCH 2010

	Note		4 March 2010 £000		26 February 2009 £000
CURRENT ASSETS					
Debtors	1	204,170		204,170	
CREDITORS: amounts falling due within one year	2	(250)		(250)	
NET CURRENT ASSETS	•		203,920		203,920
TOTAL ASSETS LESS CURRENT LIABILITIES			203,920		203,920
CAPITAL AND RESERVES		•			
Called up share capital	3		200,162		200,162
Profit and loss account			3,758		3,758
SHAREHOLDERS' FUNDS		•	203,920		203,920
		:			

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 25/11/2010

SWIFT HOTELS LIMITED

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

1.	DEBTORS		
		4 March 2010 £000	26 February 2009 £000
	Amounts owed by group undertakings	204,170 	204,170
2.	CREDITORS: Amounts falling due within one year		
		4 March 2010 £000	26 February 2009 £000
	Share capital treated as debt (Note 3)	<u>250</u>	250
3	SHARE CAPITAL		
		4 March 2010 £000	26 February 2009 £000
	Shares classified as capital		
	Allotted, called up and fully paid		
	200,162,000 Ordinary shares of £1 each	200,162	200,162
	Shares classified as debt		
	Allotted, called up and fully paid		
	50,000 5% non-cumulative preference shares of £5 each	250	250

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Wentworth No 3 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.