

Registered number: 1230754

WHITBREAD INVESTMENT COMPANY SECURITIES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2013



WHITBREAD INVESTMENT COMPANY SECURITIES LIMITED
REGISTERED NUMBER: 1230754

DORMANT COMPANY BALANCE SHEET
AS AT 28 FEBRUARY 2013

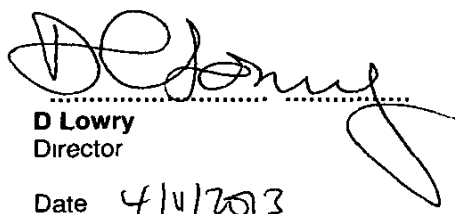
	Note	28 February 2013 £	1 March 2012 £
CREDITORS: amounts falling due within one year	1	(13,747,285)	(13,747,285)
NET LIABILITIES		(13,747,285)	(13,747,285)
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		(13,748,285)	(13,748,285)
SHAREHOLDERS' DEFICIT		(13,747,285)	(13,747,285)

For the year ended 28 February 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by


D Lowry
Director
Date 4/4/2013

WHITBREAD INVESTMENT COMPANY SECURITIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2013**

1. CREDITORS

Amounts falling due within one year

	28 February 2013 £	1 March 2012 £
Amounts owed to group undertakings	13,747,285	13,747,285
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2. SHARE CAPITAL

	28 February 2013 £	1 March 2012 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Whitbread Investment Company Limited 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 LU5 5XE