

## NEW CLAPTON STADIUM COMPANY LIMITED

DORMANT COMPANY BALANCE SHEET AS AT  
3 MARCH 2016

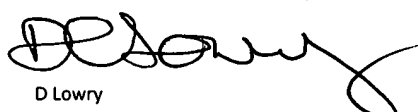
|                             | Note | 3 March<br>2016<br>£000 | 26 February<br>2015<br>£000 |
|-----------------------------|------|-------------------------|-----------------------------|
| <b>FIXED ASSETS</b>         |      |                         |                             |
| Tangible assets             | 1    | <u>5</u>                | <u>5</u>                    |
| <b>NET ASSETS</b>           |      | <u>5</u>                | <u>5</u>                    |
| <b>CAPITAL AND RESERVES</b> |      |                         |                             |
| Called up share capital     | 2    | 221                     | 221                         |
| Share premium account       |      | 227                     | 227                         |
| Profit and loss account     |      | <u>(443)</u>            | <u>(443)</u>                |
| <b>SHAREHOLDERS' FUNDS</b>  | 3    | <u>5</u>                | <u>5</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



A16 - 10/11/2016 #456  
COMPANIES HOUSE

NOTES TO THE FINANCIAL STATEMENTS AS AT  
3 MARCH 2016

## 1. TANGIBLE FIXED ASSET

## Net book value

At 3 March 2016

At 26 February 2016

L/Term Leasehold  
Property  
£000

5

5

## 2. SHARE CAPITAL

3 March  
2016  
£00026 February  
2015  
£000

## Allotted, called up and fully paid

4,419,690 Ordinary shares of £0.05 each

221221

## 3. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

3 March  
2016  
£00026 February  
2015  
£000

Shareholders' funds

55

## 4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Premier Inn Hotels Ltd 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.