

W/ta

363a

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010 **Company Number** | 00017030

Company Name in full | Whitbread East Pennines Limited

Date of this return

The information in this return is made up to

Day Month Year
| 3 | 0 | 0 | 6 | 2 | 0 | 0 | 6

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Day Month Year
| | | | | | | | |

Companies House will then send a form at the appropriate time.

Registered Office

Show here the address at the date of this return.

| Whitbread House, Park Street West

Any change of registered office **must** be notified on form 287.

Post town | Luton

County / Region | Bedfordshire

UK Postcode | LU1 3BG

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

| 7499

If the code number cannot be determined, give a brief description of principal activity.

| Dormant



When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Whitbread House, Park Street West

Post town Luton

County / Region Bedfordshire UK Postcode LU1 3BG

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Whitbread House, Park Street West

Post town Luton

County / Region Bedfordshire UK Postcode LU1 3BG

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Whitbread Secretaries Limited

Address

Whitbread House, Park Street West

Post town

Luton

County / Region

Bedfordshire UK Postcode LU1 3BG

Country

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	_____		
		Day	Month	Year
	Date of birth			
	Forename(s)	_____		
	Surname	Whitbread Directors 1 Limited		
Address	Whitbread House, Park Street West			

	Post town	Luton		
	County / Region	Bedfordshire	UK Postcode	LU1 3BG
	Country	_____		
	Nationality	_____		
Business occupation	_____			

* Voluntary details.

Name	* Style / Title	_____		
		Day	Month	Year
	Date of birth			
	Forename(s)	_____		
	Surname	Whitbread Directors 2 Limited		
Address	Whitbread House, Park Street West			

	Post town	Luton		
	County / Region	Bedfordshire	UK Postcode	LU1 3BG
	Country	_____		
	Nationality	_____		
Business occupation	_____			

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
ORDINARY	2,739,576	£2,739,576.00
Totals	2,739,576	2,739,576.00

List of past and present shareholders

(use attached schedule where appropriate)
A full list is required if one was not included with either of the last two returns.

There were no changes in the period

on paper

in another format

A list of changes is enclosed

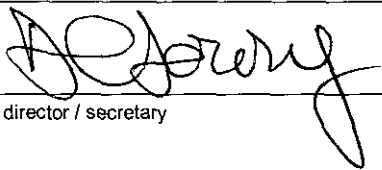
A full list of shareholders is enclosed

for and on behalf of
Whitbread Secretaries Limited
Secretary

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

7/1/02

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House.**

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Whitbread Group PLC, CityPoint, One Ropemaker Street,

London, EC2Y 9HX

Tel



DX number DX exchange

List of past and present shareholders
Schedule to form 363a

CHFP010 Company Number 00017030

Company Name in full Whitbread East Pennines Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Whitbread Nominees Limited Address Whitbread House, Park Street West, Luton, Bedfordshire UK postcode LU1 3BG	£1.00 ORDINARY Shares Held 500	Shares or amount of stock transferred <i>(if appropriate)</i>	
Name Whitbread Group PLC Address Whitbread House, Park Street West, Luton UK postcode LU1 3BG	£1.00 ORDINARY Shares Held 2,739,076		
Name Address UK postcode			