

LANCASHIRE CATERING SERVICES (SOUTHERN) LIMITED 23142

ARATEX LIMITED 383706

FOOD MANAGEMENT LIMITED 727105

ARA COFFEE SYSTEM LIMITED 941325

ARASERVE LIMITED 694083

ARA ENVIRONMENTAL SERVICES LIMITED 968862

THWAITES & MATTHEWS (1980) LIMITED 410259

ARA OFFSHORE SERVICES LIMITED 63457

SEA HOTELS LIMITED 56321

GLEN AUTOMATICS (REFRESHMENT SERVICES) LIMITED 914472

ARA FOOD SERVICES LIMITED 686857

ARA MARKETING SERVICES LIMITED 449978

ARA HOSPITAL FOOD MANAGEMENT LIMITED 968863

AIR LA CARTE LIMITED 724463

383706

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DIRECTORS' REPORTS

FOR THE YEAR ENDED 28 SEPTEMBER 1985

The Directors present their annual reports on the affairs of the companies, together with the accounts for the year ended 28 September 1985.

PRINCIPAL ACTIVITIES:

The companies did not trade during the year.

DIVIDENDS

The Directors do not recommend the payment of any dividend.

DIRECTORS:

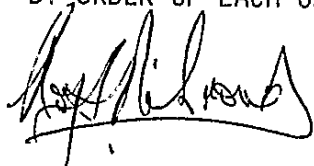
The Directors of the companies during the year were as follows:-

Lancashire Catering Services (Southern Limited)	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
ARATEX Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
Food Management Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
	- D A Green	(resigned 31 December 1985)
ARA Coffee Systems Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
ARASERVE Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)

ARA Environmental Services Ltd	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
Thwaites & Mathews (1980) Ltd	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
	- D A Green	(resigned 31 December 1985)
ARA Offshore Services Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
	- D A Green	(resigned 31 December 1985)
	- M N Collins	
Sea Hotels Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
	- M N Collins	
Glen Automatics (Refreshment Services) Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
ARA Food Services Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
ARA Marketing Services Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
	- D A Green	(resigned 31 December 1985)
ARA Hospital Food Management Ltd	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)
Air La Carte Limited	- R French	(resigned 14 May 1985)
	- A T Kraft	(resigned 18 June 1986)
	- W S D McCall	(appointed 16 October 1985)
	- G Campbell	(appointed 18 June 1986)

None of the Directors has a financial interest required to be disclosed under Section 235 of the Companies Act 1985.

BY ORDER OF EACH OF THE BOARDS



R F RICHMOND
Secretary of each of the Companies
20 June 1986

BALANCE SHEETS - 28TH SEPTEMBER 1985

	ARA Environmental Services Ltd £	Thwaites and Matthews (1980) Limited £	ARA Offshore Services Limited £	Sea Hotels Limited £	Lancashire Catering Serv. (Southern) Ltd. £	ARA Marketing Services Limited £	Aratex Limited £
	1985	1984	1985	1984	1985	1984	1985
DEBTORS							
Amounts owed by related Companies							
	164214	164214	313689	150234	3	970524	100
	10000	10000	100	110000	3	602	100
CAPITAL AND RESERVES							
Called up Share Capital	154214	154214	313589	40234	-	969922	-
Profit and Loss Accounts	164214	164214	313689	150234	3	970524	100

The Company was dormant within the meaning of Section 252 of the Companies Act 1985 throughout the financial period ending 28th September 1985 and has excluded the obligation to appoint Auditors.

Notes: (Forming part of the financial statements)

Signed on behalf of each of the Boards of each of the above Companies:

1. Accounting Convention: These financial statements have been prepared under the historical cost convention and in accordance with Section 228 of, and Schedule 4 to, the Companies Act, 1985
2. Profit and Loss Account: The company did not trade during the year and therefore no profit and loss account has been prepared
3. Ultimate Holding Company: The ultimate holding company of all the Companies is ARA Services Inc., incorporated in the United States of America

W S D McCall)
G F Campbell)
Directors

20 June 1985