ARAMARK Manning Services UK Limited

Directors' report and financial statements Registered number 383706 3 October 2008

ARAMARK Manning Services UK Limited Directors' report and financial statements 3 October 2008

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Directors' report

The directors present their annual report and the audited financial statements for the 53 weeks ended 3 October 2008.

Principal activities and business review

The company did not trade during the period and the directors do not expect the company to trade in the foreseeable future.

Results and dividends

The profit after taxation for the period was £nil (2007:£nil). The directors are unable to recommend the payment of a dividend for the period ended 3 October 2008 (2007: £nil).

Directors and their interests

The directors who served during the period were:

AW Main

NI Boston

R Wheeler

Directors' interests in shares

The directors who held office at 3 October 2008 had no interests in the shares of the company at any time during the period under review. The directors had no other interests required to be disclosed under the Companies Act 1985.

Auditors

The Company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the financial period ending 3 October 2008 and has excluded the obligation to appoint auditors.

By order of the board

N.BI

Director

Millbank Tower (28th Floor) 21-23 Millbank London SW1P 4QP

2009

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to give a true and fair view of the state of the affairs of the company and of the profit or loss for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet

| at 3 October 2008 | Note | 2008 £ | 2007 £ |
|---|------|-------------|-------------|
| Current assets Amounts owed by group undertaking Creditors: Amounts falling due within one year | | 8,913 | 8,913 |
| Amounts owed from group undertaking | | (8,813) | (8,813) |
| Net assets | | 100 | 100 |
| Capital and reserves | | | |
| Called-up share capital | 2 | 100 | 100 |
| | | | |
| Equity shareholders' funds | | 100 | 100 |
| | | | |

Statements:

- a) For the 53 week period ended 3 October 2008 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) Members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
 - i. ensuring the Company keeps accounting records which comply with section 221;
 - ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the board of directors on 28 5th its behalf by:

2009 and were signed on

NI Boston Director

The accompanying notes are an integral part of this balance sheet.

N.BA

Notes

(forming part of the financial statements)

1 Accounting policies

The principal accounting policies, all of which have been applied consistently throughout the current and preceding period are as follows:

Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company was dormant throughout the period and as it did not trade during the period no profit and loss account has been prepared.

Cash flow statement

The company is exempt from the requirement of FRS1 to include a cash flow statement as part of its accounts as its ultimate parent undertaking has prepared group accounts in which the company's results are included and these consolidated accounts are publicly available.

2 Called up share capital

| | 2008 £ | 2007 £ |
|---|-------------|-----------|
| Authorised 2000 ordinary shares of £0.05 each | 100 | 100 |
| Allotted, called up and fully paid 2000 ordinary shares of £0.05 each | 100 | 100 |
| | | |

3 Employee details and auditors' remuneration

The average number of employees (including directors) was:

| | | | 53 weeks ended 3 October 2008 | 52 weeks ended 28 September 2007 |
|-----------|--|---|--|---|
| Directors | | • | 3 | 3 |
| | | | | |

None of the directors received any remuneration from the company in either the current or prior period.

Notes (continued)

4 Parent undertakings

Immediate parent undertaking

The directors regard ARAMARK Limited, a company registered in the United Kingdom, as the immediate parent undertaking.

Ultimate parent undertaking

The directors regard ARAMARK Holdings Corporation, a company incorporated in the United States of America, as the ultimate parent undertaking and the ultimate controlling party.

As a subsidiary undertaking of ARAMARK Holdings Corporation, the company has taken advantage of the exemptions in FRS 8 "Related Party Disclosures" from disclosing transactions with other members of the group headed ARAMARK Holdings Corporation.

ARAMARK Holdings Corporation is the parent undertaking of the largest and smallest group of which the company is a member and for which group accounts are drawn up. Copies of the accounts are available to the public at the head office; ARAMARK Tower, 1101 Market Street, Philadelphia, Pennsylvania, 19107.