ARAMARK Manning Services UK Limited

Directors' report and financial statements Registered number 383706 2 October 2009

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ARAMARK Manning Services UK Limited Directors' report and financial statements 2 October 2009

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Directors' report

The directors present their annual report and the audited financial statements for the 52 weeks ended 2 October 2009

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 (2008 £nil) The directors are unable to recommend the payment of a dividend for the period ended 2 October 2009 (2008 £nil)

Directors and their interests

The directors who served during the period were AW Main
NI Boston (resigned 5 February 2010)
R Wheeler

Directors' interests in shares

The directors who held office at 2 October 2009 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 2006

Auditors

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

By order of the board

A W Main Director Millbank Tower (28th Floor) 21-24 Millbank London SWIP 4QP

22 June 2010

Balance sheet at 2 October 2009

ui 2 October 2007	Note	2009 £	2008 £
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

For the year ended 2 October 2009 the company was entitled to exemption under section 480 of the Companies Act 2006

Director's responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on 22 June 2010 and were signed on its behalf by

A W Main
Director

The accompanying notes are an integral part of this balance sheet

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

·	2009 £	2008 £
Authorised	100	100
2000 ordinary shares of £0 05 each	100	
40 1 1 1 1 1 1 1		
Allotted, called up and fully paid 2000 ordinary shares of £0 05 each	100	100
2000 014111125 01 20 00 1201	=	-
3 Employee details and auditors' remuneration		
The average number of employees (including directors) was	52 weeks ended	53 weeks ended
	2 October 2009	3 October 2008
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