#### **BALANCE SHEET**

3 October 1997

#### ARATEX LIMITED

383706

£

	1997	1996
DEBTORS Amounts owed by related		
Companies	100	100
	<del></del>	
CAPITAL AND RESERVES	·	
Called up		
Share Capital	100	100
Profit and Loss		
Account	-	-
	100	100

Signed on behalf of the Board of the above Company

G F CAMPBELL Director

**NOTES** 

1. The Company was dormant within the meaning of Section 250 of the Companies Act 1985 (as amended) throughout the financial period ending 3 October 1997 and has excluded the obligation to appoint Auditors.

Gordon Campbell

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



# ARATEX LIMITED 383706

## **DIRECTORS' REPORT**

The directors have pleasure in submitting their annual report for the year ended 3 October 1997.

## **REVIEW**

The company has not traded during the period.

## **DIVIDENDS**

The directors do not recommend the payment of any dividend.

# **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year are shown below:

W S D McCall G F Campbell

There are no directors' interests which require disclosure under Section 234 of 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 1997 and has excluded the obligation to appoint auditors.

By Order of the Board

Gordon F Campbell

Secretary

14 April 1997