ARA COFFEE CLUB LIMITED 1062995

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 recommend that no dividend be paid.

DIRECTORS AND THEIR INTERESTS

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

W S D McCall G F Campbell J V Devlin

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

A35 *A7UKC5EQ* 491 COMPANIES HOUSE 16/04/98

BALANCE SHEET

3 October 1997

ARA COFFEE CLUB LIMITED 1062995

£

	1997	1996
DEBTORS Amounts owed by related		
Companies	2040	2040
CAPITAL AND RESERVES Called up Share Capital	2040	2040
Profit and Loss		
Account	-	-
	2040	2040

Signed on behalf of the Board of the above Company

G F CAMPBELL Director Gordon Campbell

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.
- 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.