

# BALANCE SHEET

2 October 1998

## **ARA COFFEE CLUB LIMITED** 1062995

£

	1998	1997
DEBTORS		
Amounts owed by related Companies	2040	2040
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up Share Capital	2040	2040
Profit and Loss Account	-	-
	<hr/>	<hr/>
	2040	2040

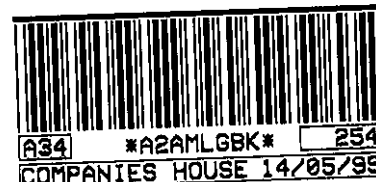
Signed on behalf of the Board of the above Company

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 2 October 1998 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.



**ARA COFFEE CLUB LIMITED**  
1062995

**DIRECTORS' REPORT**

The directors have pleasure in submitting their annual report for the year ended 2 October 1998.

**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 2 October 1998 and has excluded the obligation to appoint auditors.

By Order of the Board

..... *Gordon Campbell*  
Gordon F Campbell  
Secretary

10 May 1998