

## **BALANCE SHEET**

30 September 1994

### **ARA COFFEE CLUB LIMITED**

1062995

£

	1994	1993
DEBTORS		
Amounts owed by related Companies	50952	2040
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up Share Capital	2040	2040
Profit and Loss Account	-	48912
	<hr/>	<hr/>
	2040	50952

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 30 September 1994 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 30 September 1994.

### **REVIEW**

The company has not traded during the period.

### **DIVIDENDS**

A dividend of £48.912 per ordinary share was paid on 30th September 1994.

### **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 30 September 1994 and has excluded the obligation to appoint auditors.

By Order of the Board

.....  
Gordon F Campbell  
Secretary

25 March 1994