Aramark Partnership Limited

Directors' report and financial statements Registered number 02115952 02 October 2015

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Directors' report

The directors present their annual report and the financial statements for the 52 weeks ended 02 October 2015.

Business review

The company did not trade during the period and the directors do not expect the company to trade in the foreseeable future.

Dividends

The directors do not recommend the payment of a dividend for the period ended 02 October 2015 (2014: £nil).

Directors

The directors who served during the period were:

AW Main R Wheeler (Resigned on 2nd October 2015) D Doyle

Directors' interests in shares

The directors who held office at 02 October 2015 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

D Doyle Director 2nd Floor, Farnborough Business Park 250 Fowler Avenue Farnborough Hampshire GU14 7JP

26 February 2016

Balance sheet at 02 October 2015

| | Note | 2015 £ | 2014 £ |
|----------------------------|------|-------------|-------------|
| Net assets | | | - |
| | | | |
| Capital and reserves | • | | |
| Called up share capital | 3 | 2 | 2 |
| Capital contribution | 4 | 1,731,000 | 1,731,000 |
| Profit and loss account | 4 | (1,731,002) | (1,731,002) |
| Equity shareholder's funds | | - | - |
| | | | |

For the period ended 02 October 2015 the company (registration number 02115952) was entitled to exemption under section 480 of the Companies Act 2006.

Directors' responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the period 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 26 February 2016 and were signed on its behalf by?

D Doyle Director

The accompanying notes are an integral part of this balance sheet.

Notes

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(forming part of the financial statements)

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding period.

Basis of accounting and preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

The Company is also exempt from the requirement of FRS1 to include a cash flow statement as part of its financial statements because the Company is a wholly owned subsidiary and the consolidated financial statements in which the subsidiary undertaking is included are publicly available.

2 Fixed asset investments

Subsidiary undertakings

The Company has investments in the following subsidiary undertakings all of which are incorporated in England and Wales.

| Name | Principal activity | Type of share | Holding% |
|--|--------------------|----------------------|------------|
| Aramark Beverages Limited Campbell Catering Limited | Dormant Dormant | Ordinary Ordinary | 100 100 |
| Caterwise Foods Services Limited | Dormant | Ordinary | 100 |
| Hunters Catering Partnership Limited | Dormant | Ordinary | 100 |
| Aramark Airport Services Limited Effective Partnership Limited | Dormant Dormant | Ordinary Ordinary | 100 100 |
| Premier Partnership Limited | Dormant | Ordinary | 100 |

| | Subsidiary undertakings £ |
|---|---------------------------------|
| Cost At beginning and end of the period | 11,252,158 |
| Impairment Charge of the period | |
| At end of the period | 11,252,158 |
| Net book value At 02 October 2015 | |
| At 28 September 2014 | |

The investment was written down to £Nil to equal the net assets of the subsidiaries.

Contribution

1,731,000

£

Account

(1,731,002)

£

3 Called up share capital

| Anthonica d | 2015 £ | 2014 £ |
|---|-----------|-----------------|
| Authorised 100 Ordinary shares of £1 each | 100 | 100 |
| Allotted, called up and fully paid 2 Ordinary shares of £1 each | 2 | 2 |
| 4 Reserves | Capital | Profit and loss |

5 Ultimate parent company

At beginning and end of the period

The directors regard Aramark, a company incorporated in the state of Delaware, USA, as the ultimate parent company and the ultimate controlling party.

The largest and smallest Group in which the Company is a member and for which financial statements are drawn up is that headed by Aramark. Copies of the financial statements for Aramark may be obtained from Aramark Tower, 1101 Market Street, Philadelphia, PA 19107, USA.

As a subsidiary undertaking of Aramark, the Company has taken advantage of the exemption in FRS8 "Related party disclosures" from disclosing transactions with other members of the Group headed by Aramark.