

AMENDED VERSION

Lawson Beaumont Limited

Annual Report

For the year ended 31st August 2004

Registered No: 2668704



Lawson Beaumont Limited

Annual Report

For the year ended 31st August 2004

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Lawson Beaumont Limited

Directors and Secretary

Directors

Sodexho Corporate Services (No.1) Limited

Sodexho Corporate Services (No.2) Limited

Secretary and Registered Office

Sodexho Corporate Services (No.2) Limited
The Merchant Centre
1 New Street Square
London
EC4A 3BF

Lawson Beaumont Limited

Director's Report For the year ended 31st August 2004

The directors present their report and the financial statements for the year ended 31st August 2004.

Results and Dividends

The company was dormant during the period and has made neither a profit nor a loss.

The directors do not recommend that a dividend be paid in respect of the year ended 31st August 2004.

Directors

The directors of the company at the date of signing these financial statements are listed on page 3.

Directors' interests in shares of the company

None of the directors had any interest in the share capital of the company, or of other group companies, during the year and no disclosure is required of any interests in the share capital of the ultimate holding company, Sodexo Alliance SA, by virtue of that company not being incorporated in Great Britain and in accordance with the exceptions to the Companies Act 1985.

Directors responsibilities

The directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31st August 2004. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for ensuring that the company keeps accounting records which disclose with reasonable accuracy the financial position of the company, for taking reasonable steps to safeguard the asset of the company and to prevent and detect fraud and other irregularities.

Auditors

The Company being dormant, and as a Special Resolution, has been passed at an Annual General Meeting in accordance with sections 388A and 250 of the Companies Act 1985 as amended, no auditors' report is included.

By order of the board



Martin Brennan Woolhouse
Authorised Signatory
Sodexo Corporate Services (No.2) Limited
Secretary

12 September 2005

Lawson Beaumont Limited

Balance Sheet as at 31st August 2004

	Notes	2004 £	2003 £
<i>Current assets</i>			
Debtors: amounts falling due within one year	3	211,238	211,238
<i>Net Assets</i>		<u>211,238</u>	<u>211,238</u>
<i>Capital and reserves</i>			
Called up share capital	4	211,238	211,238
<i>Equity Shareholders' funds</i>		<u>211,238</u>	<u>211,238</u>

The company was dormant during the period and has made neither a profit nor loss.

For the year ended 31 August 2004 the company was entitled to exemption under section 249AA(1) of the Companies Acts 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- (a) Ensuring the company keeps accounting records which comply with section 221;
- (b) Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the company.

The amended financial statements on page 5 to 7 were approved by the board of directors on 12 September 2005 and were signed on its behalf by:



Rachel Sarah Booth
Authorised Signatory
Sodexo Corporate Services (No.1) Limited
Director
12 September 2005

Lawson Beaumont Limited

Notes to the Financial Statements For the year ended 31st August 2004

1) *Principal Accounting Policies*

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of Accounting

The financial statements are prepared in accordance with the historical cost convention.

Turnover

The company has not traded during the period. It has not incurred any liabilities consequently has made neither profit nor loss.

2) *Directors Emoluments*

None of the directors received any emoluments in respect of their services to the company.

3) *Debtors*

	2004 £	2003 £
<i>Amounts falling due within one year</i>		
Amounts owed by parent and fellow Subsidiary undertakings	211,238	211,238
	<u>211,238</u>	<u>211,238</u>

4) *Called up share capital*

	2004 £	2003 £
<i>Authorised</i>		
2,112,380 ordinary shares of 10p each	211,238	211,238
	<u>211,238</u>	<u>211,238</u>
<i>Issued and fully paid</i>		
2,112,380 ordinary shares of 10p each	211,238	211,238
	<u>211,238</u>	<u>211,238</u>

Lawson Beaumont Limited

Notes to the Financial Statements For the year ended 31st August 2004

5) *Ultimate parent company*

The company's ultimate parent company is Sodexho Alliance SA, a company incorporated in France. Copies of that company's consolidated financial statements may be obtained from The Secretary, Sodexho Alliance SA, 3 Avenue Newton, 78180 Montigny-le-Bretonneaux, France.

The company's immediate parent company is Sodexho Prestige Limited, a company registered in England and Wales. Copies of that company's consolidated financial statements may be obtained from The Secretary, Solar House, Stevenage Leisure Park, Kings Way, Stevenage, Hertfordshire, SG1 2UA.