

COMPASS SERVICES TRADING LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2005

	2005 £000	2004 £000
Current Assets		
Debtors	370,718	370,718
NET ASSETS	<u>370,718</u>	<u>370,718</u>
Represented by:		
Share Capital		
Authorised		
1,000,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
900 Ordinary "C" shares of £1 each	1	1
999,998,900 Preference shares of £1 each	999,999	999,999
	<u>2,000,000</u>	<u>2,000,000</u>
Capital and Reserves		
Share capital allotted, called up and fully paid		
372,111,455 Ordinary shares of £1 each	372,111	372,111
Profit and loss account	(1,393)	(1,393)
EQUITY SHAREHOLDERS' FUNDS	<u>370,718</u>	<u>370,718</u>

The Company was dormant (within the meaning of Section 259 of the Companies Act 1985 as amended) throughout the year ended 30 September 2005.

For the year ended 30 September 2005 the company was entitled to exemption under Section 249AA(l) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985).

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 221
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The directors consider Compass Group PLC to be the ultimate parent and controlling entity. Copies of the group accounts of Compass Group PLC can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

Compass Group PLC is incorporated in Great Britain and registered in England and Wales.

These financial statements were approved by the board of directors on 5 May 2006 and signed on its behalf by

TC MASON

DIRECTOR

