

**COMPASS SERVICES TRADING LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2012**

	<b>2012</b>	<b>2011</b>
	<b>£000</b>	<b>£000</b>
<b>Current Assets</b>		
Debtors	370,718	370,718
<b>NET ASSETS</b>	<u>370,718</u>	<u>370,718</u>
<b>Represented by</b>		
<b>Share Capital</b>		
Authorised		
1,000,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
	<u>1,000,000</u>	<u>1,000,000</u>
<b>Capital and Reserves</b>		
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)
<b>EQUITY SHAREHOLDERS' FUNDS</b>	<u>370,718</u>	<u>370,718</u>

The Company was dormant throughout the year ended 30 September 2012

For the year ended 30 September 2012 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to Dormant Companies

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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, Mandy, Cardiff, CF14 3UZ

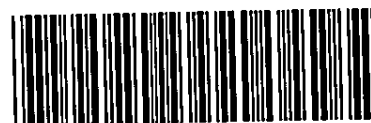
Compass Group PLC is incorporated in Great Britain and registered in England and Wales

These financial statements were approved by the board of directors on 1st March 2013 and signed on its behalf by

R A Downing

DIRECTOR

FRIDAY



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05/04/2013

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COMPANIES HOUSE