

BALANCE SHEET

30 September 1994

THWAITES AND MATTHEWS (1980) LIMITED 410259

£

	1994	1993
DEBTORS		
Amounts owed by related Companies	100	2654
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up Share Capital	100	100
Profit and Loss Account	-	2554
	<hr/>	<hr/>
	100	2654

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.



THWAITES & MATTHEWS (1980) LIMITED
410259

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 £1.277 per 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

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


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Gordon F Campbell
Secretary

2 February 1995