

# Stuart Cabeldu Catering Limited

Accounts 29 September 1995  
together with directors' report

Registered number: 547081

Ref



## Profit and loss account

For the year ended 29 September 1995

The directors present their report on the affairs of the company, together with the accounts for the year ended 29 September 1995.

### Principal activities and business review

On 30 September 1994, the company sold its trade and assets to ARAMARK Plc the immediate holding company. Further details of this disposal are included in note 7.

The company has not traded during the year.

### Directors and their interests

The directors who served during the year were:

W.S.D. McCall

E.J. Monk

(resigned 28 July 1995)

G.F. Campbell

There are no directors' interests which require disclosure under Section 234 of the Companies Act 1985.

### Directors' responsibilities

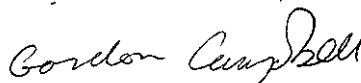
Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ARAMARK House  
Honey End Lane  
Tilehurst  
Reading, Berkshire  
RG30 4QL

By order of the Board,



G.F. Campbell  
Secretary

19 February 1996

## Balance sheet

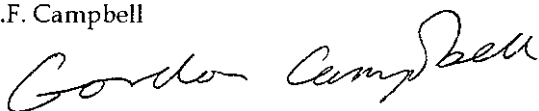
29 September 1995

	Note	1995 £	1994 £
<b>Current assets</b>			
Debtors	2	10,000	10,000
<b>Net assets</b>		<u>10,000</u>	<u>10,000</u>
<b>Capital and reserves</b>			
Called-up share capital	3	10,000	10,000
<b>Total capital employed</b>	4	<u>10,000</u>	<u>10,000</u>

We confirm that the company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 29 September 1995.

Signed on behalf of the Board

G.F. Campbell



Director

19 February 1996

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

## Notes to accounts (continued)

### 1 Accounting policies

The principal accounting policies, all of which have been applied consistently throughout the year and with the preceding year, are set out below.

#### a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Under the provisions of Financial Reporting Standard No. 1, the company has not prepared a cashflow statement because it is a wholly owned subsidiary undertaking of ARAMARK Plc, a company registered in England and Wales.

### 2 Debtors

	1995 £	1994 £
Amounts owed by other group undertakings	<u>10,000</u>	<u>10,000</u>

### 3 Called-up share capital

	1995 £	1994 £
<i>Authorised, allotted, called-up and fully-paid</i>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

### 4 Movement in shareholders' funds

The movement in shareholders' funds for the period was as follows:

	1995 £	1994 £
Profit for the financial period	-	3,721,045
Dividends	-	(3,802,354)
Opening shareholders' funds	<u>10,000</u>	<u>91,309</u>
Closing shareholders' funds	<u>10,000</u>	<u>10,000</u>

## Notes to accounts (continued)

### 5 Ultimate parent undertaking

The company is a wholly-owned subsidiary undertaking of ARAMARK Plc, registered in England and Wales. The ultimate parent company is ARAMARK CORPORATION Inc., incorporated in the State of Delaware, USA.

The largest and smallest groups in which the results of Stuart Cabeldu Catering Limited are consolidated are those headed by ARAMARK CORPORATION Inc. and ARAMARK Plc respectively. The accounts of both groups are available to the public.