

**ARA COFFEE CLUB LIMITED**  
**1062995**

**DIRECTORS' REPORT**

The directors have pleasure in submitting their annual report for the year ended 29 September 2001.

**REVIEW**

The company has not traded during the period.

**DIVIDENDS**

The directors recommend that no dividend be paid.

**DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year are shown below:

W J Toner  
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 29 September 2001 and has excluded the obligation to appoint auditors.

By Order of the Board

.....*Irene C Douglas*.....  
Irene C Douglas  
Secretary

20 July 2002



## BALANCE SHEET

29 September 2001

### **ARA COFFEE CLUB LIMITED** 1062995

|                                         | 2001<br>£    | 2000<br>£    |
|-----------------------------------------|--------------|--------------|
| <b>DEBTORS</b>                          |              |              |
| Amounts owed<br>by related<br>Companies | 2,040        | 2,040        |
|                                         | <hr/>        | <hr/>        |
| <b>CAPITAL AND<br/>RESERVES</b>         |              |              |
| Called up<br>Share Capital              | 2,040        | 2,040        |
| Profit and Loss<br>Account              | -            | -            |
|                                         | <hr/>        | <hr/>        |
|                                         | <u>2,040</u> | <u>2,040</u> |

For the year ended 29<sup>th</sup> September 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 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:

- 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 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 of the Companies Act relating to accounts, so far as applicable to the company.

Profit and Loss Account: The company was dormant throughout the year and as it did not trade during the year no profit and loss account has been prepared.

Ultimate Holding Company: The ultimate holding company of the Company is ARAMARK Corporation incorporated in the United States of America.

Signed on behalf of the Board of the above Company

W J TONER Director

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