

ARA COFFEE CLUB LIMITED
1062995

DIRECTORS' REPORT

The directors have pleasure in submitting their annual report for the year ended 1 October 1999.

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 S D McCall
G F Campbell
J V Devlin

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 1 October 1999 and has excluded the obligation to appoint auditors.

By Order of the Board

.....*Gordon Campbell*.....
Gordon F Campbell
Secretary

27 April 2000



BALANCE SHEET

1 October 1999

ARA COFFEE CLUB LIMITED

1062995

£

	1999	1998
DEBTORS		
Amounts owed by related Companies	2040	2040
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up Share Capital	2040	2040
Profit and Loss Account	-	-
	<hr/>	<hr/>
	2040	2040

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 1 October 1999 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.

