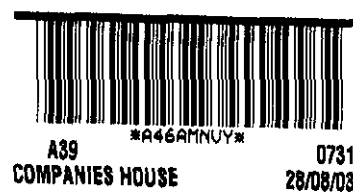


**Premier Partnerships (Catering) Limited**

Annual report and financial statements  
for the year ended 27 September 2002

Registered number: 2334280



## Directors' report

For the 47 weeks ended 27 September 2002

The directors present their annual report on the affairs of the company, together with the financial statements, for the 47 weeks ended 27 September 2002.

### Principal activities and business review

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the year.

### Directors

The directors who served during the year and subsequently were as follows:

G. Campbell (resigned 30 June 2002)

W. Toner

D. Gerrard (appointed 1 July 2002)

### Directors' interests in shares

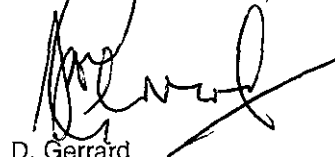
None of the directors in office at 27 September 2002 had any interests in the shares of the company at that date or at the start of the year (or date of appointment if later).

There are no other interests required to be disclosed under Section 234 of the Companies Act 1985.

Millbank Tower (28<sup>th</sup> floor)  
21-24 Millbank  
London  
SW1P 4QP

22 August 2003

On behalf of the Board,



D. Gerrard

Director

## Balance sheet

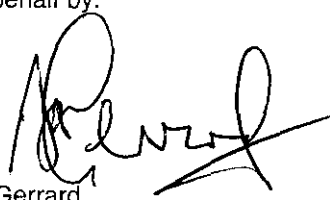
27 September 2002

	Notes	2002 £	2001 £
<b>Current assets</b>			
Debtors		43,827	43,827
<b>Net assets</b>		<u>43,827</u>	<u>43,827</u>
<b>Capital and reserves</b>			
Called-up share capital	2	4,502	4,502
Share premium account		40,500	40,500
Other reserves		20,000	20,000
Profit and loss account		(21,175)	(21,175)
<b>Equity shareholders' funds</b>		<u>43,827</u>	<u>43,827</u>

In preparing these unaudited financial statements advantage has been taken of the exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit under section 249B(2).

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

The financial statements on pages 2 and 3 were approved by the board of directors on 22 August 2003 and signed on its behalf by:

  
D. Gerrard  
Director

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

## Notes to financial statements

27 September 2002

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The company did not trade during the year or the previous period and accordingly it made neither a profit nor loss in either year.

### 2 Called up share capital

	2002 £	2001 £
<i>Authorised</i>		
20,000 preference shares of £1 each	20,000	20,000
45,020 ordinary shares of 10p each	4,502	4,502
	<u>24,502</u>	<u>24,502</u>
<i>Allotted, called-up and fully-paid</i>		
20,000 preference shares of £1 each	20,000	20,000
45,020 ordinary shares of 10p each	4,502	4,502
	<u>24,502</u>	<u>24,502</u>

### 3 Ultimate controlling party

The directors regard ARAMARK Corporation, a company incorporated in the state of Delaware, USA, as the ultimate parent company and the ultimate controlling party.

The largest and smallest groups of which the company is a member and for which group financial statements are drawn up are those headed by ARAMARK Corporation and ARAMARK Investments Limited respectively. Copies of the financial statements for ARAMARK Corporation may be obtained from ARAMARK Tower, 1101 Market Street, Philadelphia, PA 19107, USA.

As a subsidiary undertaking of ARAMARK Corporation, the company has taken advantage of the exemption in FRS 8 "Related party disclosures" from disclosing transactions with other members of the group headed by ARAMARK Corporation.