

**PREMIER PARTNERSHIP (CATERING) LIMITED**

**No 2334280**

**DIRECTORS' REPORT**

The directors have pleasure in submitting their annual report for the year ended 1 October 2004.

**REVIEW**

The company has not traded during the period.

**DIVIDENDS**

The directors do not recommend the payment of any dividend.

**DIRECTORS AND THEIR INTERESTS**

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

W Toner (resigned 1 March 2005)  
D Gerrard (resigned 12 July 2004)  
N Boston (appointed 12 July 2004)  
A Main (appointed 1 March 2005)  
P Hampton (appointed 14 March 2005)

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 2004 and has excluded the obligation to appoint auditors.

By Order of the Board



.....  
Nicholas I Boston  
Director

12 July 2005



## BALANCE SHEET

1 October 2004

### **PREMIER PARTNERSHIP (CATERING) LIMITED**

No 2334280

	2004 £	2003 £
DEBTORS		
Amounts owed by related Companies	<u>43,827</u>	<u>43,827</u>
CAPITAL AND RESERVES		
Called up share capital	4,502	4,502
Share premium	40,500	40,500
Other reserves	20,000	20,000
Profit and loss account	<u>(21,175)</u>	<u>(21,175)</u>
	<u>43,827</u>	<u>43,827</u>

#### **Statements:**

- a) For the year ended 1 October 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with section 221;
  - ii. preparing accounts which give a true and fair view of the state of affairs of 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 the Companies Act relating to accounts, so far as applicable to the company.
- d) 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.
- e) Ultimate Holding Company: The ultimate holding company of the Company is ARAMARK Corporation incorporated in the United States of America.

These accounts were approved by the Board of Directors

On 12 July 2005

and signed on their behalf by:

N I Boston, Director ..... N. B. I. .....