

**EFFECTIVE PARTNERSHIP LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS 30 SEPTEMBER 2005**  
**NO 02435455**

**DIRECTORS' REPORT**

The directors present their annual report on the affairs of the company together with the financial statements for the year ended 30 September 2005.

**REVIEW**

The company did not trade during the period.

**DIVIDENDS**

The company did not trade during the period and the directors do not expect the company to trade in the foreseeable future.

The directors do not recommend payment of a dividend for the year ended 30 September 2005 (2004: £nil).

**DIRECTORS AND THEIR INTERESTS.**

The directors who served during the period and subsequently are as shown below:

W J Toner (resigned 1 March 2005)  
A W Main (appointed 1 March 2005)  
N I Boston  
M P Hampton (appointed 14 March 2005, resigned 22 May 2006)  
R Wheeler (appointed 22 May 2006)

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 30 September 2005 and has excluded the obligation to appoint auditors.

By Order of the Board

.....*N. Boston*.....

Nicholas I Boston

Director

26 June 2006



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**BALANCE SHEET**

At 30 September 2005

	<i>Note</i>	2005 £	2004 £
<b>Debtors</b>			
Amounts due from related companies		574,787	574,787
<b>Net assets</b>		<u>574,787</u>	<u>574,787</u>
<b>Capital and reserves</b>			
Called up share capital	2	77,143	77,143
Profit and loss account		497,644	497,644
<b>Equity shareholders' funds</b>		<u>574,787</u>	<u>574,787</u>

**Statements:**

- a) For the year ended 30 September 2005 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 period 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.

These accounts were approved by the Board of Directors

On 26 June 2006

and signed on their behalf by:

Nicholas I Boston, Director N. Boston

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**Notes:**

*(forming part of the financial statements)*

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

***Basis of accounting and preparation***

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

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

The company is also exempt from the requirement of FRS1 to include a cash flow statement as part of its financial statements because the company is a wholly owned subsidiary and the consolidated financial statements in which the subsidiary undertaking are included are publicly available.

**2 Called up share capital**

	2005 £	2004 £
<i>Authorised</i>		
100,000 ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
77,143 ordinary shares of £1 each	77,143	77,143
	<hr/>	<hr/>

**3 Ultimate parent company**

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 in which the company is a member and for which 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 FRS8 "Related party disclosures" from disclosing transactions with other members of the group headed by ARAMARK Corporation.