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## RoadChef (Profit Sharing Trustees) Limited

BALANCE SHEET  
AS AT 29 SEPTEMBER 2007

	Note	29 September 2007 £	24 September 2006 £
<b>Current assets</b>			
Debtors	2	100	100
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Shareholders funds - equity interests</b>		<u>100</u>	<u>100</u>

For the period ended 29 September 2007, the company was entitled to exemption under section 249A (1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

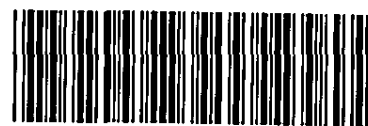
The directors acknowledge responsibility for

- ensuring that the company keeps accounting records that comply with Section 221, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and signed on its behalf by

  
Finsbury Corporate Services Limited  
Director

FRIDAY



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COMPANIES HOUSE

RoadChef (Profit Sharing Trustees) Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE 53 WEEKS ENDED 29 SEPTEMBER 2007

1 Accounting policies

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

**Related party transactions**

The company has taken advantage of the exemption in Financial Reporting Standard 8 "Related Party Disclosures" from the requirement to disclose transactions between group companies that are more than 90% owned on the grounds that consolidated financial statements are prepared by the intermediate parent company, MSA Acquisitions Co Limited

2 Debtors

	29 September 2007 £	24 September 2006 £
Amounts owed by group companies	100	100

3 Share capital

	29 September 2007 £	24 September 2006 £
<b>Authorised</b> 100 ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b> 100 ordinary shares of £1 each	100	100

4 Control

The immediate parent company is RoadChef Limited, a company registered in England and Wales. The largest UK group in which the results of the company are consolidated is that headed by MSA Acquisitions Co Limited, and the smallest is that headed by RoadChef Limited. Copies of these financial statements can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

On 30 March 2007, MSA Acquisitions Co Limited and its subsidiaries, which include RoadChef Limited, were acquired in full by Delek Motorway Services Limited, whose shares are owned by Delek Belron International Limited (75%) and Delek Petroleum Limited (25%), subsidiaries of the Delek Group Limited. The directors consider Delek Group Limited to be the ultimate parent undertaking.

The registered office of Delek Group Limited is 8464 Bet Adar Building 7, Giborei Israel Street, Natanya South, 42504, Israel.

**RoadChef Management Trustees Limited**

**BALANCE SHEET  
AS AT 29 SEPTEMBER 2007**

	Note	29 September 2007 £	24 September 2006 £
<b>Current assets</b>			
Debtors	2	100	100
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Shareholders funds - equity interests</b>		<u>100</u>	<u>100</u>

For the period ended 29 September 2007, the company was entitled to exemption under section 249A (1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

The directors acknowledge responsibility for

- ensuring that the company keeps accounting records that comply with Section 221, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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Finsbury Corporate Services Limited  
Director

**RoadChef Management Trustees Limited**

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FOR THE 53 WEEKS ENDED 29 SEPTEMBER 2007**

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Amounts owed by group companies	<b>100</b>	<b>100</b>

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