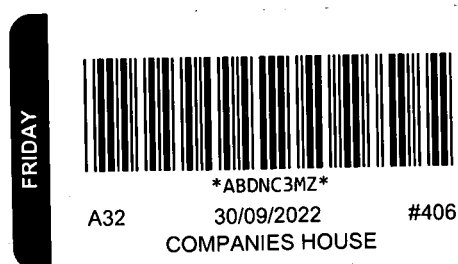


**GENERALE DE SANTE INTERNATIONAL LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**



The company's registered number is 02431218

**GENERALE DE SANTE INTERNATIONAL LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 March 2022.

**Principal activities:**

The company has been dormant as defined in section 1169 of the Companies Act 2006 (previously section 249AA of the Companies Act 1985) throughout the period and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary in understanding the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those relating to the use of financial instruments.

**Directors:**

The directors who served throughout the period are as follows:

H. Davies  
K. Prins

Generale De Sante International Limited  
1st Floor 30 Cannon Street  
London  
England  
EC4M 6XH

ON BEHALF OF THE BOARD,



Date: 30 September 2022

H. Davies  
Director

**GENERALE DE SANTE INTERNATIONAL LIMITED**

**BALANCE SHEET AT 31 MARCH 2022**

	Notes	31 March 2022 £000	31 March 2021 £000
Cash and cash equivalents		1	1
NET CURRENT ASSETS		----- 1 =====	----- 1 =====
CAPITAL AND RESERVES:			
Called-up share capital	3	1	1
		----- 1 =====	----- 1 =====

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



H. Davies  
Director

Date: 30 September 2022

The company's registered number is 02431218

## GENERALE DE SANTE INTERNATIONAL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 2. PROFIT AND LOSS ACCOUNT

None of the directors received any remuneration in respect of their services to this company during the period. (Year ended 30 March 2021: £nil)

#### 3. CALLED-UP SHARE CAPITAL

	31 March 2022 £000	31 March 2021 £000
Authorised:		
142,520,000 ordinary shares at aggregate value of £1	1	1
	=====	=====
Allotted, called-up and fully paid		
142,520,000 ordinary shares at aggregate value of £1	1	1
	=====	=====

#### 4. ULTIMATE PARENT COMPANY

The Company is a subsidiary undertaking of General Healthcare Holdings (3) Limited.

Circle Health Holdings Limited is the parent undertaking of the smallest group for which consolidated financial statements are prepared that include the financial statements of the Company in the United Kingdom. Copies of the group financial statements for Circle Health Holdings Limited may be obtained from 1st Floor 30 Cannon Street, London, EC4M 6XH.

As a subsidiary undertaking of Circle Health Holdings Limited at the balance sheet date, the Company has taken advantage of the exemption in FRS 101 from disclosing transactions with other members of the group headed by Circle Health Holdings Limited.

In July 2021, there was a change in ownership, resulting in the ultimate controlling party of the Company being MH Services International (UK) Limited, with the ultimate parent being Centene Corporation.

MH Services International Holdings (UK) Limited is the parent undertaking of the largest UK group for which consolidated financial statements are prepared that include the financial statements of the Company. Copies of the group financial statements for MH Services International Holdings (UK) Limited may be obtained from 108 High Street, Great Missenden, HP16 0BG.