

Registered No 07289558

## **PHP HEALTHCARE INVESTMENTS (HOLDINGS) LIMITED**

**Report and Financial Statements**

**Period Ended 31 December 2010**

WEDNESDAY



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## **PHP HEALTHCARE INVESTMENTS (HOLDINGS) LIMITED**

### **Officers and professional advisers**

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**Directors** J D Hambro (appointed 18 June 2010)  
H A Hyman (appointed 18 June 2010)  
M H Vaughan (appointed 18 June 2010)  
T D Walker-Arnott (appointed 18 June 2010)

**Secretary** J O Hambro Capital Management Limited

**Registered Office** Ground Floor, Ryder Court  
14 Ryder Street  
London SW1Y 6QB

**Company number** 07289558

# **PHP HEALTHCARE INVESTMENTS (HOLDINGS) LIMITED**

## **Directors' Report**

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The Directors' present their Report and Financial Statements for the period 18 June 2010 to 31 December 2010

### **Principal activity and review of the business**

The Company is dormant

The Company was incorporated on 18 June 2010 and has not traded during the period or subsequent to the period end

### **Directors**

The Directors who served during the period were as follows

J D Hambro  
H A Hyman  
M H Vaughan  
T D Walker-Arnott

# PHP HEALTHCARE INVESTMENTS (HOLDINGS) LIMITED

## Balance Sheet as at 31 December 2010

		31 Dec 10 £
<b>Current assets</b>		
Debtors	2	<u>1</u>
		1
<b>Current liabilities</b>		
Creditors Amounts falling due within one year		<u>-</u>
		-
<b>Net Current Assets</b>		<u>1</u>
		1
<b>Total Assets less Current Liabilities</b>		<u>1</u>
		1
<b>Capital and Reserves</b>		
Called up share capital	3	<u>1</u>
Profit and loss account		<u>-</u>
		-
		<u>1</u>
		1

For the period ending 31 December 2010 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 year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board on 18 March 2011 and signed on its behalf by

  
M H Vaughan  
Director

# PHP HEALTHCARE INVESTMENTS (HOLDINGS) LIMITED

## Notes to the Financial Statements

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### 1. Accounting policies

The following accounting policies have been applied consistently with items which are considered material in relation to the Company's financial statements

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006, and UK generally accepted accounting standards

### 2. Debtors

	31 Dec 10 £
Amounts due from group undertaking	<u>1</u>

### 3. Authorised and issued share capital

*Allotted, called up and fully paid*

	2010 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

### 4. Contingent liabilities

As at 31 December 2010, the PHP Group of companies had total term loan facilities of £321.5m (2009 - £265m) available. Of these facilities, £268.3m was drawn as at 31 December 2010 (2009 - £167.3m) and secured by an unlimited guarantee from Primary Health Investment Properties Limited ("PHIP") and a first fixed charge over the ownership of each property.

### 5. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party at the period end was Primary Health Properties PLC.

The parent undertaking of the smallest and largest group of undertakings for which group Financial Statements are drawn up and of which the Company is a member is Primary Health Properties PLC. Copies of the Financial Statements of Primary Health Properties PLC can be obtained from Companies House or the Company Secretary.