

Registered No 07289558

PHP Healthcare Investments (Holdings) Limited

Report and Financial Statements

Year ended 31 December 2013



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Directors' Report

The directors present their report and financial statements for the year ended 31 December 2013

The company is dormant and has not traded during the year or subsequent to the year end

Directors

The directors who served during the year were as follows

H A Hyman

T D Walker-Arnott

M H Vaughan (resigned 30 April 2014)

P J Holland

Secretary

Nexus Management Services Limited

Registered office

5th Floor

Greener House

66-68 Haymarket

London

SW1Y 4RF

Balance sheet

at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Fixed asset investments	2	2	2
Current assets			
Debtors	3	1	1
Current Liabilities			
Creditors Amounts falling due within one year	4	(2)	(2)
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
Equity shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 December 2013 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 8 September 2014 and signed on its behalf by



P J Holland
Director

Notes to the financial statements

at 31 December 2013

1. Accounting policies

The company's immediate and ultimate parent undertaking and controlling party is Primary Health Properties PLC ("PHP"), incorporated in England and Wales

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investment properties and in accordance with applicable accounting standards

1.2 Investment in subsidiary undertaking

Investments in subsidiary undertakings are stated at cost in the Company's balance sheet less and provision for permanent impairment in value. The carrying values of investments are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable

2. Fixed asset investments

	2013	2012
	£	£
<i>Shares in group undertakings</i>		
Balance at 1 January 2013 and 31 December 2013	2	2

No investments are listed

The principal subsidiary undertakings (100% holdings) all of which were registered in England and Wales are shown below

<i>Directly held</i>	<i>Type of business</i>
PHP Investments No 1 Limited	Property investor
PHP Investments No 2 Limited	Property investor

3. Debtors

	2013	2012
	£	£
Amount due from other group undertaking	1	1

4. Creditors

	2013	2012
	£	£
Amount due to other group undertakings	2	2

Notes to the financial statements

at 31 December 2013

5. Authorised and issued share capital

	2013	2012
<i>Authorised</i>		
1 Ordinary share of £1	1	1
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>	£	£
1 Ordinary share of £1	1	1
	<hr/>	<hr/>

6. Ultimate parent undertaking and controlling party

The immediate parent undertaking at the year end was PHP Healthcare (Holdings) Limited. The ultimate parent undertaking and controlling party at the year end was PHP.

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 PHP. Copies of the financial statements of PHP can be obtained from Companies House or the Company Secretary.