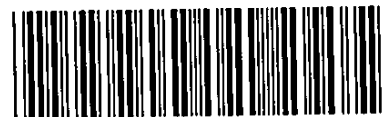


Priory Rehabilitation Services Holdings  
Limited  
Unaudited directors' report and  
financial statements  
for the year ended 31 December 2011

Registered number: 2915765

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**Priory Rehabilitation Services Holdings Limited**  
**Unaudited directors' report and financial statements**  
**for the year ended 31 December 2011**

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# **Priory Rehabilitation Services Holdings Limited**

## **Directors' report for the year ended 31 December 2011**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2011

### **Principal activities and review of business**

The company is dormant and did not trade during the year

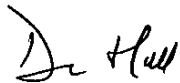
### **Directors**

The directors of the company who held office during the year and up to the date of signing the financial statements were as follows

J Lock

D Hall

By order of the board



David Hall  
**Company Secretary**  
6 September 2012

21 Exhibition House  
Addison Bridge Place  
London  
W14 8XP

## **Priory Rehabilitation Services Holdings Limited**

### **Profit and loss account for the year ended 31 December 2011**

The company has not traded during the year or the preceding year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

# Priory Rehabilitation Services Holdings Limited

## Balance sheet as at 31 December 2011

	Note	2011 £'000	2010 £'000
<b>Current assets</b>			
Debtors	1	-	-
<b>Net current assets</b>			
<b>Total assets less current liabilities</b>			
<b>Capital and reserves</b>			
Called up share capital	2	-	-
<b>Total shareholders' funds</b>			

For the year ended 31 December 2011 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

The financial statements were approved by the Board of Directors on 6 September 2012



Jason Lock  
Director

Registered number 2915765

# **Priory Rehabilitation Services Holdings Limited**

## **Statement of accounting policies**

The following accounting policies have been applied consistently in the company's financial statements

### **Basis of preparation**

The financial statements have been prepared in accordance with applicable UK accounting standards and UK company law and under the historical cost accounting rules

# Priory Rehabilitation Services Holdings Limited

## Notes to the financial statements for the year ended 31 December 2011

### 1 Debtors

	2011	2010
	£	£
Amounts owed by group undertakings	2	2

Amounts owed by group undertakings are non-interest bearing and repayable on demand

### 2 Called up share capital

	2011	2010
	£	£
Allotted, called-up and fully paid		
2 (2010 2) ordinary shares of £1 each	2	2

### 3 Reconciliation of movements in shareholders' funds

	2011	2010
	£'000	£'000
Opening shareholders' funds	-	15,843
Dividends (note 4)	-	(15,843)
Closing shareholders' funds	-	-

### 4 Dividends

	2011	2010
	£'000	£'000
Dividends	-	15,843

# **Priory Rehabilitation Services Holdings Limited**

## **5 Ultimate parent company and controlling party**

The company's immediate parent company, which is incorporated in the United Kingdom, is Priory Securitisation Limited

The ultimate parent undertaking and controlling party is Priory Group No. 1 Limited, a company incorporated in England. Priory Group No. 1 Limited is beneficially owned by funds managed by Advent International Corporation which is considered by the directors to be the ultimate controlling party of the company.

Priory Group No. 1 Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2011. Priory Group No. 3 PLC is the parent undertaking of the smallest group of undertakings to consolidate these financial statements at 31 December 2011. The consolidated financial statements of Priory Group No. 1 Limited and Priory Group No. 3 PLC can be obtained from the Company Secretary at 21 Exhibition House, Addison Bridge Place, London, W14 8XP.