

COMPANY REGISTRATION NUMBER 05153608

# Nations Healthcare (Nottingham) Limited

## Report and Financial Statements

31 December 2004

 ERNST & YOUNG



# Nations Healthcare (Nottingham) Limited

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Registered No: 05153608

## **Directors**

J J Mansmann  
Dr J D Weiss  
P G Lowman

## **Secretary**

J Muolo

## **Auditors**

Ernst & Young LLP  
Apex Plaza  
Forbury Road  
Reading  
Berkshire  
RG1 1YE

## **Registered office**

Minerva House  
5 Montague Close  
London  
SE1 9BB

 ERNST & YOUNG

## Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the period from incorporation on 15 June 2004 to 31 December 2004. The company is dormant and has not traded during the period.

### Post balance sheet events

In July 2005 the authorised share capital of the company was increased from £100 to £500,000 by the creation of 499,900 ordinary shares of £1 each.

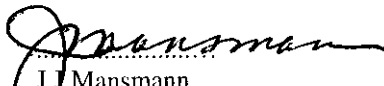
### Directors

The directors who served the company during the period were as follows:

J J Mansmann	(appointed 14 June 2005)
Dr J D Weiss	(appointed 15 June 2004)
P G Lowman	(appointed 14 June 2005)

There are no directors' interests requiring disclosure under the Companies Act 1985.

On behalf of the Board

  
J. Mansmann  
Director

Date:

## Balance sheet

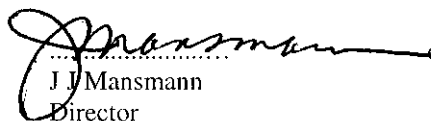
as at 31 December 2004

	<i>Notes</i>	<i>2004</i> £
<b><i>Current assets</i></b>		
Debtors	3	1
<b><i>Total assets</i></b>		
		<u>1</u>
<b><i>Capital and reserves</i></b>		
Called up share capital	4	1
<b><i>Equity shareholders' funds</i></b>		
		<u>1</u>

**Statements:**

- (a) For the period from 15 June 2004 to 31 December 2004 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) 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 year and of its profit and loss for the financial year 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.

ERNST & YOUNG

  
J J Mansmann  
Director

Date:

## Notes to the financial statements

at 31 December 2004

### 1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2004. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3. Debtors

	<i>2004</i>
	<i>£</i>
Amounts owed by group undertakings	<u>1</u>

### 4. Share capital

	<i>Authorised</i>	
	<i>2004</i>	
	<i>£</i>	
Ordinary shares of £1 each		<u>100</u>
	<i>Allotted, called up and fully paid</i>	
	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	1	<u>1</u>

On 20 July 2005, the directors resolved to increase the authorised share capital of the company to 500,000 ordinary shares of £1 each.

### 5. Ultimate parent company and controlling party

The company's immediate parent undertaking is Nations Healthcare Limited, a company registered in England and Wales. Copies of the group financial statements, which include the company, may be obtained from Minerva House, 5 Montague Close, London, SE1 9BB, England.

In the directors' opinion, the company's ultimate parent undertaking and controlling party is Nations Healthcare Inc., which is incorporated in the United States of America.