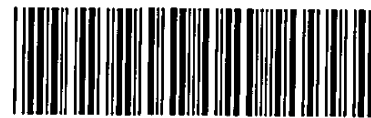


Highbank Private Hospital Limited
Unaudited directors' report and
financial statements
for the year ended 31 December 2011

Registered number: 2049088

SATURDAY



A55

A1HZ2WS8

22/09/2012

#168

COMPANIES HOUSE

Highbank Private Hospital Limited

Unaudited directors' report and financial statements for the year ended 31 December 2011

Contents

Directors' report for the year ended 31 December 2011	1
Profit and loss account for the year ended 31 December 2011	2
Balance sheet as at 31 December 2011	3
Statement of accounting policies	4
Notes to the financial statements for the year ended 31 December 2011	5

Highbank Private Hospital 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

Highbank Private Hospital 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.

Highbank Private Hospital Limited

Balance sheet as at 31 December 2011

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

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 2049088

Highbank Private Hospital 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

Highbank Private Hospital Limited

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

1 Debtors

	2011	2010
	£	£
Amounts owed by group undertakings	100	100

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		
100 (2010 100) ordinary shares of £1 each	100	100

3 Reconciliation of movements in shareholders' funds

	2011	2010
	£'000	£'000
Opening shareholders' funds	-	19
Profit for the year	-	-
Dividends (note 4)	-	(19)
Closing shareholders' funds	-	-

4 Dividends

	2011	2010
	£'000	£'000
Dividends	-	19

Highbank Private Hospital 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.