

**Tunbridge Wells Independent Hospital Limited**

**Financial Statements for the Year Ended 31 December 2005**

**Registered Office :**

**BUPA House  
15-19 Bloomsbury Way  
London  
WC1A 2BA**

**Registered number 2345011**



## **Report of the Directors for the year ended 31 December 2005**

The Directors present their report and financial statements for the year ended 31 December 2005.

### **1. Review of the business**

The Company did not trade during the year and therefore made no profit or loss.

### **2. Directors and directors' interests**

The names of persons who were directors at any time during the year are as follows:

N T Beazley	appointed 1 September 2005
J P Davies	
M I Dugdale	resigned 15 September 2005
D A Gray	resigned 15 March 2005
F D Gregory	appointed 1 August 2005
C M Hollingsworth	
B D J Kent	appointed 1 September 2005
R King	
A D Walford	resigned 1 September 2005

There were no Directors' interests requiring disclosure under Section 234 of the Companies Act 1985.

### **3. Auditors**

The Company is a dormant company within the meaning of section 249AA of the Companies Act 1985. In accordance with the aforesaid section, the Company has not appointed auditors.

Registered Office :

By Order of the Board

**BUPA House  
15-19 Bloomsbury Way  
London  
WC1A 2BA**



9 January 2006

**For and on behalf of BUPA Secretaries Limited  
Secretary**

## Balance Sheet

as at 31 December 2005

	2005	2004
Note	£	£
<b>Debtors:</b>		
Owed by Group undertakings: falling due within one year	1,039,192	1,039,192
<b>Creditors:</b>		
Owed to Group undertakings: falling due within one year	(269,584)	(269,584)
<b>Net Assets</b>	<u>769,608</u>	<u>769,608</u>
<b>Capital and Reserves</b>		
Called up share capital	1	1
Profit and loss account	769,607	769,607
<b>Shareholders' funds</b>	<u>769,608</u>	<u>769,608</u>

The Directors of the Company hereby:-

1. Confirm that for the year ended 31 December 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985;
2. Confirm that the Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B of the Companies Act 1985;
3. Acknowledge their responsibility for: (a) ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985; and (b) prepare accounts 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 section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to the accounts, so far as applicable to the Company;
4. Confirm that during the financial year and preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit or a loss.

These financial statements were approved by the Board of Directors on 9 January 2006 and were signed on its behalf by:



**B D J Kent**  
Director

The notes on page 3 form part of these financial statements.

## Notes

### 1. Called up share capital

	2005 £	2004 £
<i>Authorised</i>		
200,000 ordinary shares of 50p each	<u>100,000</u>	<u>100,000</u>
<i>Allotted, called-up and fully paid</i>		
2 ordinary shares of 50p each	<u>1</u>	<u>1</u>

### 2. Contingent liabilities

The Company has given a guarantee and other undertakings, as part of the Group banking arrangements, in respect of the overdraft and loans of certain other Group undertakings.

Under a group registration the Company is jointly and severally liable for value added tax due by certain other Group companies.

### 3. Immediate and ultimate parent undertakings

The immediate parent undertaking of Tunbridge Wells Independent Hospital Limited is Goldsborough Developments Limited, a company registered in England and Wales which in itself is a subsidiary of BUPA Hospitals Limited, a company also registered in England and Wales, which is a subsidiary of BUPA Hospitals (Holdings) Limited. The results of Tunbridge Wells Independent Hospital Limited are included in the accounts of BUPA Hospitals (Holdings) Limited and copies of these accounts may be obtained from the Registrar of Companies, Cardiff, CR14 3UZ.

The ultimate parent undertaking of Tunbridge Wells Independent Hospital Limited is The British United Provident Association Limited (BUPA), a company registered in England and Wales. The results of Tunbridge Wells Independent Hospital Limited are included in the consolidated accounts of BUPA and copies of these accounts can be obtained from The Registrar of Companies, Cardiff, CF14 3UZ.

### 4. Securitisation

The company has granted first fixed and first floating ranking security over all the property, undertaking and assets of the company as part of the corporate securitisation that took place in July 2002. For further details please refer to the accounts of the company's immediate parent, BUPA Hospitals Limited.