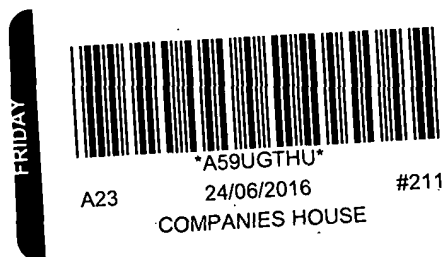


PASTORAL HOMES LIMITED

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**



The company's registered number is 03233164

PASTORAL HOMES LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2015

The directors present their report on the affairs of the company, together with the unaudited financial statements, for the year ended 30 September 2015.

Principal activities:

The company has been dormant as defined in section 1169 of the Companies Act 2006 (previously section 249AA of the Companies Act 1985) throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary in understanding the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors and their interests:

The directors who served throughout the year (except as noted) are as follows:

S. Collier (resigned 16 November 2014)
H. Davies (appointed 1 September 2015)
C. Lovelace (resigned 30 April 2015)
C. Vickery (appointed 1 May 2015)
J. Watts (appointed 17 November 2014)

Pastoral Homes Limited
BMI Healthcare House
3 Paris Garden
Southwark
London
SE1 8ND

Date: 27 MAY 2016

ON BEHALF OF THE BOARD,



H. Davies
Director

PASTORAL HOMES LIMITED
BALANCE SHEET AT 30 SEPTEMBER 2015

	Notes	2015 £000	2014 £000
CURRENT ASSETS			
Debtors	3	6,355	6,355
NET CURRENT ASSETS		<u>6,355</u> =====	<u>6,355</u> =====
CAPITAL AND RESERVES			
Called up share capital	4	280	280
Share premium account	5	20	20
Profit and loss account	5	6,055	6,055
		<u>6,355</u> =====	<u>6,355</u> =====

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 30 September 2015 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.



H. Davies
Director

Date: 27 MAY 2016

The company's registered number is 03233164

PASTORAL HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Amounts owed by fellow group undertakings are unsecured, interest free and repayable on demand.

2. PROFIT AND LOSS ACCOUNT

None of the directors received any remuneration in respect of their services to the company during the year (2014: £nil).

3. DEBTORS - Amounts owed within one year

	2015 £000	2014 £000
The following are receivable within one year:		
Amounts owed by fellow subsidiaries	6,355 =====	6,355 =====

Amounts owed by fellow subsidiaries are unsecured, interest free and repayable on demand.

4. SHARE CAPITAL

	2015 £000	2014 £000
Authorised:		
500,000 ordinary shares of £1 each	500 =====	500 =====
Issued and fully-paid:		
280,000 ordinary shares of £1 each	280 =====	280 =====

5. RESERVES

Included in total reserves shown in the balance sheet, the following amounts are regarded as distributable or otherwise:

	2015 £000	2014 £000
Distributable:		
- profit and loss account	6,055	6,055
Non-distributable:		
- share premium account	20	20
End of the year	6,075 =====	6,075 =====

PASTORAL HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

6. ULTIMATE PARENT COMPANY

The company is subsidiary undertaking of GHG Intermediate Holdings Limited. The ultimate parent company is Netcare Limited, a company incorporated in the Republic of South Africa.

The smallest group into which the results of Pastoral Homes Limited is consolidated is GHG 1 (Hospital Operations) Limited. The consolidated accounts of GHG 1 (Hospital Operations) Limited may be obtained from their principal place of business at BMI Healthcare House, 3 Paris Garden, Southwark, London SE1 8ND. The largest group in which the results of the company are consolidated is Netcare Limited whose accounts can be obtained from 76 Maude Street, Sandton 2196, South Africa.

As a subsidiary undertaking of General Healthcare Mixer Partnership LLP, the company has taken advantage of the exemption in FRS8 'Related Party Disclosure' from disclosing transactions with other members of the group headed by General Healthcare Mixer Partnership LLP.