

Company No: 6406710

Spire Property Trustee Limited

**Report and Financial Statements
for the year ended 31 December 2012**

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COMPANIES HOUSE

Spire Property Trustee Limited
Registered number 6406710

Report of the directors
for the year ended 31 December 2012

The Directors present their report and financial statements for the year ended 31 December 2012

1. Review of the business

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

2. Directors

The names of directors who have held office since 1 January 2012 are as follows

| | |
|---------------|--------------------------|
| J-J De Gorter | Resigned 1 February 2012 |
| S Gordon | |
| R Roger | |
| D F Toner | |

3. Auditors

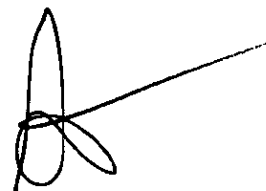
The company is a dormant company within the meaning of section 480(1) of the Companies Act 2006. In accordance with the aforesaid section, the company has not appointed auditors

Registered Office

120 Holborn
London
EC1N 2TD

16 September 2013

On behalf of the board



D F Toner
Secretary and Director

Spire Property Trustee Limited
Registered number 6406710

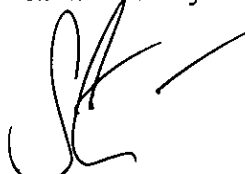
Balance Sheet
as at 31 December 2012

| | 2012 | 2011 |
|--|----------------|----------------|
| <i>Note</i> | £ | £ |
| Debtors: | | |
| Owed by other Group undertakings falling due within one year | 1 | 1 |
| | <hr/> | <hr/> |
| Net Assets | <hr/> 1 | <hr/> 1 |
| Capital and Reserves | | |
| Called up share capital | 1 | 1 |
| | <hr/> | <hr/> |
| Shareholders' funds | <hr/> 1 | <hr/> 1 |

The Directors of the Company hereby -

- 1 Confirm that for the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006,
- 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 section 476 of the Companies Act 2006,
- 3 Acknowledge their responsibility for (a) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period in accordance with section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company,
- 4 Confirm that during the financial period and preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit or a loss

These financial statements were approved by the Board of Directors on 16 September 2013 and were signed on its behalf by



S Gordon
Director

Notes to the financial statements
for the year ended 31 December 2012

1. Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention in accordance with UK GAAP and on a going concern basis

All accounting policies have been applied consistently during the year

2. Called up share capital

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Authorised | | |
| 1,000 ordinary shares of £1 each | 1,000 | 1,000 |
| | <hr/> | <hr/> |
| Allotted, called-up and fully paid | | |
| 1 ordinary share of £1 each | 1 | 1 |
| | <hr/> | <hr/> |

3. Immediate and ultimate parent undertakings

The immediate parent undertaking of Spire Property Trustee Limited is Spire Healthcare (Holdings) Limited, a company registered in England and Wales. The results of Spire Property Trustee Limited are included in the consolidated accounts of Spire Healthcare (Holdings) Limited and copies of these accounts may be obtained from the Registrar of Companies, Cardiff, CF14 3UZ.

The ultimate parent undertakings of Spire Property Trustee Limited are Fourth Cinven Fund (No 1) LP, Fourth Cinven Fund (No 2) LP, Fourth Cinven Fund (No 3 - VCOC) LP, Fourth Cinven Fund (No 4) LP, Fourth Cinven Fund (UBTI) LP, Fourth Cinven Fund Co-Investment Partnership and Fourth Cinven (MACIF) LP (together the 'Cinven Funds'), being funds managed or advised by Cinven Limited, a company incorporated under the laws of England and Wales.

Accordingly, the directors consider the company's ultimate controlling party is Cinven Limited, the managers of or advisors to the Cinven Funds.