

**Registered No. 06524624**

**GX Acquisitions Limited**

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

SATURDAY



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21/09/2013  
COMPANIES HOUSE

**Report of the directors**  
**for the year ended 31 December 2012**

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

**1. Business review and principal activity**

The primary activity of the company is that of a holding company

The company had net assets of £1 as at 31 December 2012 (2011 £1)

**2. Results and dividends**

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

No ordinary dividend has been proposed for the year (2010 £nil)

**3. 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

**4. Companies (Audit, Investigations and Community Enterprise) Act 2004**

As at the date of this report, indemnities are in force under which the company has agreed to indemnify certain directors, to the extent permitted by law (and subject to the conditions set out in section 234 of the Companies Act 2006) and the company's articles of association, in respect of all losses arising out of, or in connection with, the execution of their powers, duties and responsibilities, as directors of the company

**5. 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 & Director

**GX Acquisitions Limited**  
**Registered No. 06524624**

**Balance Sheet**  
**as at 31 December 2012**

	<i>Notes</i>	2012 £	2011 £
<b>Current assets</b>			
Debtors	3	1	1
		<hr/>	<hr/>
<b>Net assets</b>		<hr/> 1	<hr/> 1
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	5	-	-
		<hr/>	<hr/>
<b>Total equity</b>		<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 in the year

**2. Immediate and ultimate parent undertakings**

The immediate parent undertaking of GX Acquisitions Limited is GX Holdco Limited, a company registered in England and Wales which is a subsidiary of Spire Healthcare Limited Partnership, a limited liability partnership registered in Guernsey. The smallest and largest group in which the results of GX Acquisitions Limited are consolidated is that headed up by Spire Healthcare Limited Partnership, which publishes consolidated accounts that are publicly available from the Spire Healthcare website ([www.spirehealthcare.com](http://www.spirehealthcare.com)).

The ultimate parent undertakings of GX Acquisitions 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 and advised by Cinven Limited, a company incorporated under the

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

**3. Debtors**

	2012	2011
	£	£
Amounts due from group undertakings	<u>1</u>	<u>1</u>

**4. Share capital**

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

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

**5. Reconciliation of shareholder's funds and movement on reserves**

	Share capital	Retained earnings	Total shareholder's funds
	£	£	£
At 1 January 2011	1	-	1
Result for the year	-	-	-
At 31 December 2011	1	-	1
Result for the year	-	-	-
At 31 December 2012	1	-	1