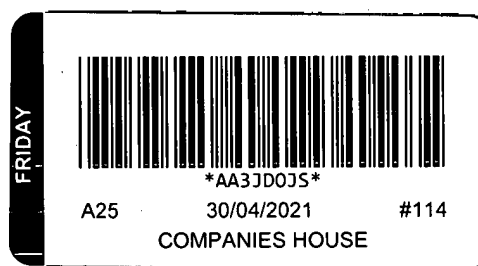


EXEMPLAR HEALTH CARE FIVE LIMITED

(Incorporated 4 September 2019)

REPORT AND UNAUDITED FINANCIAL  
STATEMENTS  
FOR THE PERIOD ENDED  
31 MARCH 2020

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# EXEMPLAR HEALTH CARE FIVE LIMITED (Incorporated 4 September 2019)

## COMPANY INFORMATION

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<b>Directors</b>	J Whitehead E Phipps
<b>Secretary</b>	E Phipps
<b>Company number</b>	<b>12187906</b>
<b>Registered office</b>	Ferham House Kimberworth Road Rotherham South Yorkshire S61 1AJ
<b>Accountants</b>	RSM UK Audit LLP Chartered Accountants 7th Floor City Gate East Tollhouse Hill Nottingham NG1 5FS

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# EXEMPLAR HEALTH CARE FIVE LIMITED (Incorporated 4 September 2019)

## DIRECTORS' REPORT

### FOR THE PERIOD ENDED 31 MARCH 2020

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The directors present their annual report and financial statements for the period ended 31 March 2020.

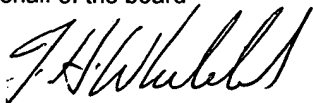
#### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

A Blyth	(Appointed 11 July 2020)
E Craig	(Resigned 11 July 2020)
J Whitehead	(Appointed 4 September 2019)
E Phipps	(Appointed 4 September 2019)

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act

On behalf of the board



J Whitehead

**Director**

Date: 29<sup>th</sup> April 2021

**EXEMPLAR HEALTH CARE FIVE LIMITED (Incorporated 4 September 2019)**

**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE PERIOD ENDED 31 MARCH 2020**

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The company has not traded during the current year. It received no income and incurred no expenditure, and therefore made neither profit nor loss.

There were no items of other comprehensive income in the current or prior years. Accordingly no Statement of Other Comprehensive Income has been prepared.

Notes on pages 4 to 6 form an integral part of these financial statements.

**EXEMPLAR HEALTH CARE FIVE LIMITED (Incorporated 4 September 2019)**

**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 MARCH 2020**

	Note	2020 £
<b>Current assets</b>		
Debtors	3	1
<b>Total current assets</b>		1
<b>Creditors: Amounts falling due within one year</b>		
<b>Net current assets</b>		1
<b>Total assets less current liabilities</b>		1
<b>Net assets</b>		1
<b>Capital and reserves</b>		
Called-up share capital	4	1
<b>Shareholder's funds</b>		1

For the financial period ended 31 March 2020 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 of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements on pages 2 to 6 were approved by the board of directors and authorised for issue on 29 April 2021 and are signed on its behalf by:



J. Whitehead  
Director

# EXEMPLAR HEALTH CARE FIVE LIMITED (Incorporated 4 September 2019)

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 MARCH 2020

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#### 1 Accounting policies

##### Company information

Exemplar Health Care Five Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Ferham House, Kimberworth Road, Rotherham, South Yorkshire, S61 1AJ.

The company's principal activities and nature of its operations are disclosed in the Directors' Report.

##### Accounting convention

These financial statements have been prepared in accordance with Financial Reporting Standard 101: Reduced Disclosure Framework ("FRS 101").

In preparing these financial statements, the company applies the recognition and measurement requirements of International Financial Reporting Standards as adopted by the EU ("IFRS"), amended where necessary in order to comply with Companies Act 2006.

No new accounting standards, or amendments to accounting standards, or IFRIC interpretations that are effective for the year ended 31 March 2020 have had a material impact on the company.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention modified to include investment properties at fair value. The principal accounting policies adopted are set out below.

The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements and, where relevant, equivalent disclosures have been made in the group accounts of the ultimate controlling party, in accordance with FRS 101:

- Presentation of a Statement of Cash Flows and related notes;
- Disclosure of the objectives, policies and processes for managing capital;
- Disclosure of key management personnel compensation ;
- Disclosure of the categories of financial instrument and the nature and extent of risks arising on these financial instruments; income, expenses, gains and losses on financial instruments; effects of initial application of IFRS 9;
- Comparative period reconciliations for the number of shares outstanding and the carrying amounts of property, plant and equipment; and
- Related party disclosures for transactions with the parent or wholly owned members of the group;
- Disclosure of the future impact of new International Financial Reporting Standards in issue but not yet effective at the reporting date;

The financial statements of the company are consolidated into the financial statements of Cx Holdco Limited. The consolidated financial statements of Cx Holdco Limited are available from its registered office, 6th Floor, 125 London Wall, London, England, EC2Y 5AS or Companies House.

##### Turnover

The company has not traded during the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**EXEMPLAR HEALTH CARE FIVE LIMITED (Incorporated 4 September 2019)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE PERIOD ENDED 31 MARCH 2020**

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**2 Operating profit**

Audit fees were borne by fellow group companies in both the current and prior years.

In the current and previous year the company has no employees and accordingly no staff costs.

In the current and previous year directors' emoluments were paid by a fellow group company and it is impractical to make an apportionment between companies.

**3 Debtors: amounts falling due within one year**

**2020**  
**£**

Amounts owed from group undertakings

1

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**EXEMPLAR HEALTH CARE FIVE LIMITED (Incorporated 4 September 2019)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2020**

**4 Share capital**

	<b>2020</b>
	<b>£</b>
<b>Ordinary share capital</b>	
<b>Authorised</b>	
1 Ordinary share of £1 each	<u>1</u>
<b>Issued and fully paid</b>	
1 ordinary share of £1 each	<u>1</u>

The company has one class of ordinary share which carries no right to fixed income. All shares are held at cost.

**5 Ultimate controlling party**

The company is a wholly owned subsidiary of Exemplar Business Services Limited, whose ultimate parent company, at the balance sheet date, is Cx Holdco Limited, all of these companies are domiciled in the United Kingdom and incorporated in England and Wales.

Consolidated financial statements are prepared by the group headed by Cx Holdco Limited and copies can be obtained from its registered office at 6th Floor, 125 London Wall, London, England, EC2Y 5AS or Companies House. Cx Holdco Limited is the largest group and Exemplar Health Care Group Limited was the smallest group into which these financial statements are consolidated.

At the end of the financial period the directors noted the ultimate controlling party was Agilitas 2015 Private Equity Fund L P., based on the disposition of the shareholdings in the company.