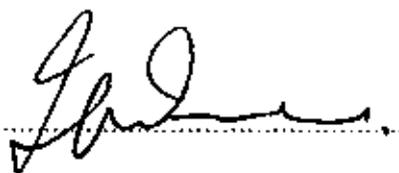


## METHOD STATEMENTS

These are the Method Statements (comprising this and the following 30 pages) referred to in the DBFO Contracts for the provision of the New Law District General Hospital between Law Hospital National Health Service Trust ("the Trust") and Summit Healthcare (Law) Limited ("Summit") comprising the Method Statements for the following Services:-

1. Catering services
2. Domestic services
3. Linen services
4. Portering, transport and waste services
5. Switchboard services
6. Security services
7. Residential accommodation services
8. Estates maintenance services

In these Method Statements, Master Definitions Schedule means the document so entitled signed by the Trust and Summit and dated on the Execution Date (as defined therein), as amended or supplemented at any time and, unless the context otherwise requires, any words or expressions given a meaning in the Master Definitions Schedule shall have the same meaning when used in these Method Statements.



For the Trust

ANDREW ALEXANDER ORR  
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EDINBURGH

Dated 16 June 1998



Alan D. Gordon  
For Summit Healthcare Ltd

For Summit

ROBY CHRISTIE Witness  
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EDINBURGH

Dated 16 June 1998

## **METHOD STATEMENTS**

### **PART 1: CATERING SERVICE**

#### **1. Introduction**

Summit will provide the Trust with a conventional patient meal service, produced on site, delivered already plated at ward and department level. Patient continental breakfast will be prepared and served from the ward pantry. Staff and visitor requirements will be met through the provision of a restaurant serving a range of hot and cold meals, by a cafe in the concourse and through the provision of vending facilities.

#### **2 Technical Solution**

The following operating principles outline the way in which Summit will deliver the catering service to the Trust.

##### **2.1 Supplies**

Fresh produce will be used as far as practical reverting to frozen and chilled for seasonal variations and non-availability.

All goods will be checked for quality and temperature on arrival, by examination and probing with a digital thermometer, where appropriate. Delivery vehicles will also be inspected.

All delivered goods will be stored in the appropriate store and segregated according to product.

##### **2.2 Food Production**

Summit will develop operating procedures to ensure that methods of food production will be in compliance with Statutory Requirements and Industry Standards.

##### **2.3 Distribution**

Food will be delivered to a central point in the ward by a member of the zonal team i.e. domestic and/or porter. The Trust staff will serve the meals to the patients.

On delivering the trolley the domestic/porter will plug in the trolley and temperature check the food. The delivery time will be confirmed through the porter management system.

### **3 Patient Meal Service**

#### **3.1 Introduction**

The trolley will contain all the necessary food, crockery, cutlery and utensils for the service. The menu card for the following day's meal will also be on the tray. All utensils will be returned to the central wash up facility following usage and stored for future use.

Breakfast and beverage crockery and cutlery will remain on the ward and will be washed by the pantry dish washer.

The meal service will be phased to allow staff to deliver trolleys at the agreed time.

All food waste will be disposed of by mechanical means at the central kitchen.

#### **3.2 Patient Menu**

Patients will be offered a continental breakfast, a hot lunch and supper each day which will be delivered in accordance with an agreed timetable.

The core menu will be designed to meet the majority of dietetic, nutritional, religious and ethnic needs of patients according to the nature of the patient population.

Historical records of meal uptake will be examined to identify the major requirements of the patient population prior to finalising the menu choice.

Special requirements will be produced fresh to order by the diet cook. The needs of cultural and minority groups will be recognised and catered for based primarily around the agreed menus or in special cases brought in from a specialist supplier.

Prior to the finalisation of the menu range the Trust's dietician will be consulted as part of the process to ensure the contents meet the requirements of the Output Specification.

The menu will be based on a seven day, three week cycle which will ensure a wide variety of choice for patients.

A separate children's menu will be available.

The Trust will supply prescribable and nutritional supplements.

Breakfast will consist of:

- a choice of cereals or porridge;
- fruit juice;

- toast, preserves and butter/margarine
- Hot beverage.

Lunch and supper will consist of a choice of the following:

- soup or fruit juice;

A choice from five main dishes including:

- two meat or fish dishes
- a vegetarian choice
- a salad
- a sandwich
- a dessert or fruit;
- a hot beverage.

In addition to the three beverages provided with meals, patients will be offered a beverage at the following times:-

- early morning;
- midmorning;
- afternoon;
- evening.

Early morning and evening beverages will be prepared and served by Trust staff.

### 3.3 Menu Ordering

Menu cards will be placed on the patient tray prior to issue to the ward. It will be the Trust staff's responsibility to collect the cards and ensure they are properly completed. The cards will be placed on the trolley for collection by Summit.

### 3.4 Ad Hoc Requests

Requests for food that could reasonably be expected to be held within stock will be met within the agreed times where the capacity in terms of staff and equipment are available. For all other requests a specific delivery period will be agreed.

### 3.5 **Food Quality**

The food quality will be monitored by a panel made up of members from the Trust, Summit and Serco. They will on a monthly basis sample food from the back of the belt and report on their findings.

## 4 **Restaurant**

4.1 The restaurant (or any part thereof) will only be open to staff and visitors in accordance with the agreed opening policy.

### 4.2 **Lounge/Coffee Area**

An area will be equipped to provide a range of hot and cold beverages, light snacks and sandwiches.

This area will also provide out of hours meals requirements.

### 4.3 **Meal service**

Core opening times for the restaurant will be established around breakfast, midday meal and evening meal.

A choice of hot meals will be available.

A selection of vegetables and accompaniments for meals will be provided.

A selection of hot sweets, a range of salad dishes, cold meats, fish and other cold delicacies will be available.

Chilled dairy cabinets will provide space to offer for sale a range of cold drinks and sandwiches, cold sweets, both home made and bought in.

### 4.4 **Beverage Counter**

A range of beverages will be provided based on historical customer demand but will include a range not less than:

- A range of post-mix drinks e.g.. Coca-Cola, Sprite, Fanta will be available on a self help basis.
- A specialist coffee machine for both Espresso and Cappuccino coffees.
- A milk machine to provide milk for cereals or to drink.
- Fruit juice, a selection of 3 daily.

## 5 **Hospitality Functions**

Trust managers will require a beverage and meal service for meetings and working lunches. The cost of the hospitality service will be fully recoverable from the Trust from a published tariff and no costs are included in the financial plan.

Hospitality requests will be booked through the Help Desk in accordance with the agreed procedures.

## **6 Management and staffing**

The department will be under the direct control of a qualified Catering Manager.

### **6.1 Training**

In order to comply with Statutory Requirements and Industry Standards all staff will be trained in all relevant aspects of their role.

### **6.2 Food Preparation Staff**

The food preparation area will be the responsibility of a Production Manager, who will be supported by appropriate staff.

A trained diet cook will be available for the production of all special diets that are required from local production. The diet cook will liaise with the Trust dietician and will produce meals according to the dietician's reasonable recommendations.

### **6.3 Plating Service Staff**

The plating service staff will be responsible for the plating and presentation of patient meals and the preparation of the trolleys. The catering manager will be responsible for the belt plating process, with a dedicated belt supervisor.

### **6.4 Restaurant**

The restaurant will be the responsibility of a restaurant supervisor. Cashiers will not be permitted to handle cash and serve food without undertaking proper precautions as to food hygiene.

### **6.5 Uniforms**

All catering staff will be issued with uniforms appropriate to their task.

## **7 Concourse Cafe**

### **7.1 Menu Range**

For ease and speed of operation the range of food items for sale will not alter and are likely to remain static on a day to day basis.

## **7.2 Equipment**

With core production being completed in the main kitchen all food for sale will just require finishing and packaging.

Appropriate refrigeration will be provided for storage.

Specifically designed/modified counter-top will provide a functional but professional image in this very prominent area.

## **7.3 Opening Hours**

The opening times for the concourse cafe will reflect the patterns of consumer demand and may alter during the Term and will be set and, if necessary, altered following consultation with the Trust.

## **7.4 Vending Services**

Beverages, confectionery and food vending will be provided in agreed areas.

## **PART 2: DOMESTIC SERVICES**

### **1. Introduction**

The majority of housekeepers will be deployed within a zonal structure as part of dedicated and multi-tasked teams. In addition there will be a core domestic team that will support a rapid response team and heavy duties team. It is proposed to combine the core domestic and portering teams into a single pool resource in order to provide maximum flexibility. Policies will be jointly established between the Trust and Summit to adequately deal with all control of infection (including MRSA) in compliance with Statutory Requirements and Industry Standards.

### **2 Technical Solution**

Summit will establish a zonal management system where the domestic staff work directly for a zonal manager who takes specific responsibility for a geographical area. The zonal manager will act as the focal point for ward and departmental managers within the particular zone and will facilitate the provision of support services to the Trust's ward department's manager.

The zonal manager will be responsible for the delivery of hotel services to the ward and department, this may include :

- housekeeping;
- portering;
- minor maintenance.

In addition to the zonal teams Summit will have a central cleaning and portering resource to undertake the responsive and heavy cleaning duties.

#### **2.1 Scheduled Cleaning**

The general cleaning duties will be carried out as part of an agreed schedule. The frequency and method of cleaning will depend upon the location and nature of the area concerned.

#### **2.2 Reactive Cleaning**

A system of agreed priorities will be operated when the Trust request ad hoc cleaning. A procedure will be agreed to allow approved Trust staff to either notify the zonal manager or the Help Desk of an incident. The Trust staff will prioritise the request in accordance with the Output Specification.

#### **2.3 Bodily Fluids**

Trust staff will be responsible for initial cleans of bodily fluids to a state where the

risks of infection are negligible. Thereafter the rapid response team or a suitably trained member of the zonal team shall return the surfaces to the normal standards of cleanliness.

#### **2.4 Offices, Clinics, Outpatients etc.**

Summit will schedule the cleaning of these areas in agreement with each department.

#### **2.5 Accident and Emergency**

Summit will dedicate an early morning and a late clean to the A&E department with checks during the evening. The portering staff based in the A&E department will undertake the cleaning requirements at other times.

#### **2.6 Public Areas**

Public areas will be attended to regularly throughout the day with special attention being paid to the toilet areas. Toilets areas will be monitored regularly during the day with spot cleans being undertaken as and when required in addition to a full daily clean.

#### **2.7 Theatres**

The Trust staff are responsible for the day to day cleaning of the theatres. Summit will be responsible for day to day cleaning up to the "Red Line" and for the scheduled deep cleaning.

#### **2.8 Wards**

Summit will dedicate zonal teams to groups of wards.

### **3 Task Schedules**

Routine cleaning requirements will be met by establishing cleaning schedules for each ward/department. The schedules and working procedures will identify the individual tasks to be undertaken, the frequency, the methodology and the equipment and materials to be used.

In addition to the daily tasks to be undertaken, a schedule will be prepared that identifies the periodic tasks to be completed by the cleaners and the special teams.

### **4. Infection Control**

All staff will be trained in barrier and terminal cleans that must be applied in the event of an infectious case.

Staff will be trained in the procedures for cleaning isolation rooms.

## 5. Floor Cleaning

Floor cleaning will be structured around a scheduled service backed up by spot checks. The times and frequencies will be dependent upon the following criteria:-

- the location;
- the environment;
- access times;
- floor type.

## 6 Sanitary Ware

Cleaning of the sanitary ware will be structured around scheduled cleaning backed up by spot checks. The disposable receptacles will be replenished as part of the scheduled cleaning. The times and frequency of the cleaning will be dependent upon the location of the sanitary ware.

## 7 Furniture, Fixtures and Fittings

Cleaning of the furniture, fixtures and fittings will be structured around a scheduled cleaning backed up by spot checks. The wall washing schedule will also be agreed. Disposable receptacles to be provided by the Trust will be replenished as part of the scheduled cleaning. The times and frequency of the cleaning will be dependent upon the location of the toilet.

## 8 Housekeeping

The curtains will be laundered by the Trust's Linen Sub-contractor. A schedule of the replacement of the curtains will be agreed with each ward/department. The frequency of the replacements will depend upon :-

- the location;
- the environment;
- access times.

## 9 Equipment and Consumables

The correct use of the appropriate equipment and materials will ensure tasks are suitably completed.

All equipment used on a daily basis will be dedicated to the area and will be colour coded.

All housekeeping personnel will be familiar with the correct handling of chemicals. The number of chemicals on site will be minimised and Summit will ensure that wherever possible they will be environmentally friendly. Staff will be trained to ensure that they are using the right product in the right way.

The Trust will provide all consumables on an on-going basis so Summit may replenish the supplies such as :-

- toilet rolls
- hand towels
- soap
- black/yellow bags
- labels for yellow bags
- kitchen roll for ward pantries

## **PART 3: LINEN SERVICES**

### **1. Introduction**

Summit will provide an on-site linen service. The Trust will enter into a separate contract with a specialist external laundry contractor (the "Linen Sub-Contractor") who will process items through an off-site facility.

### **2. Technical Solution**

- 2.1 Dirty linen will be uplifted from the ward/ department disposal hold by porters in accordance with an agreed schedule. The dirty linen will be stored in the central collection point prior to collection by the Linen Sub-contractor. Trust requests for additional linen over and above the daily delivery will be made through the Help Desk. The linen will be delivered at an agreed time by the pool porters.

### **2.2 On-site Storage**

Linen will be delivered by the Linen Sub-contractor to and placed in the ward/department linen stores in accordance with an agreed schedule. They will also provide an agreed level of back up stock to the central linen store.

### **2.3 Stock Management**

Summit, in conjunction with Trust staff and the Linen Sub-contractor, will assess stock levels required before Services Commencement Date and build in allowances for repairs, discards and losses to ensure on going availability.

Stocks held in the central linen store and at ward level will be rotated at each delivery to ensure that linen items are fresh and hygienic.

The Trust will supply sufficient stock to enable Summit to react to the Trust's Major Incident Policy.

### **2.4 Distribution**

The soiled linen bags will be collected from the ward/department disposal hold by the porters and the clean linen will be delivered by the Trust's Linen Sub-contractor thus minimising the risk of cross contamination. Clean and dirty linen will be segregated at all times.

### **2.5 Information**

The information recorded on top-up requirements will feed into a management information system recording usage per recipient. This will enable monitoring of appropriate linen usage.

## **2.6 Dry Cleaning**

The Linen Sub-contractor will provide dry cleaning for delicate materials.

## **3 Organisation and Manning**

The hotel services manager will be responsible for linen services and will monitor and report on the standards of service provided by the Linen Sub-contractor.

## **4 Training and development**

The training of the on-site distribution work force will be the responsibility of the Linen Sub-contractor.

The on-site collection and top up staff will be trained to manage the linen service. The training programme will be designed and delivered by Summit in conjunction with supervisory staff and will cover the following procedures:

- segregation of linen;
- stock management;
- health and safety;
- lifting and handling;
- use of sewing room equipment;
- techniques for measuring and fitting clothing;

## **PART 4: PORTERING, TRANSPORT AND WASTE SERVICES**

### **1. Introduction**

This service encompasses three separate areas:

- Portering
- Courier
- Waste collection, transportation and disposal

The porters used to support these services will be split into two pools. Those staff responsible for patient movement will form part of the zonal hotel management system reporting to the zonal managers. The pool porters and back of house porters will form a separate team reporting to the portering co-ordinators.

Summit will provide a waste management service which encompasses the management of specified waste items in accordance with the terms of the Output Specification.

The waste management service may be divided into a number of separate areas, each of which requires different handling procedures to suit the associated level of risk.

- Clinical waste
- Domestic Waste
- Industrial Waste
- Confidential Waste

### **2. Technical Solution**

#### **2.1 Security**

Security services at the Hospital will be primarily driven by technology with restricted access systems and CCTV monitoring, backed by the ability to provide a physical response to incidents. The physical dedicated security presence will be a minimum presence supported by portering staff.

#### **2.2 Portering**

The portering function defined within the Output Specification will be split with the zonal hotel management team being responsible for all ward/department based activities and the pool porters being responsible for site services, material delivery and ad hoc tasks.

The pool portering function will be supervised by a pool co-ordinator who will be responsible for allocating work and issuing request orders. The Pool co-ordinator will report directly to the hotel services manager. The Help Desk will provide a first line response to ad hoc requests, freeing up the pool co-ordinator to provide working supervision.

Porters working in the ward/department areas will be part of zonal management teams and will be under the direction of zonal managers who will liaise with the Trust and the individual ward managers. The hotel services manager will have responsibility for this aspect of the service.

Through a dedicated pool of resources Summit will provide a scheduled transport service to other bodies within the general locale.

### **Scheduled Duties**

The general portering duties will be carried out as part of an agreed schedule. The frequency and method of collections and deliveries will be agreed with the individual ward managers. These tasks will include:-

- distribution and collection of meal trolleys
- waste collection
- dirty linen collection
- scheduled patient movements
- distribution of Trust stores, including pharmacy (one delivery per ward per week from The Trust store to the ward)
- mail delivery within the hospital
- the movement of medical records within the Hospital. Serco will commit one member of Personnel to this task between the hours of 8 am to 5 pm and will be responsible for this task insofar as demand can be met by such member of Personnel supported in circumstances of excess demand by the existing number of the mail delivery Personnel. The Trust staff will ensure that records are available for collection 24 hours prior to the time required for delivery. At all other times (where the records were not available at the appropriate time) and where additional demand cannot be met by Serco as aforesaid such services will be the Trust's responsibility.
- movement of medical gasses, including disconnection/reconnection
- specimen collection and delivery
- scheduled courier deliveries/collections. The additional external maternity record movements to the additional outlying clinics and health centres will be carried out by the Trust's staff.

### **Irregular Tasks**

A procedure will be agreed to allow approved Trust staff to notify the Help Deck of a request for support. The Trust staff will prioritise the request in accordance with the Output Specification. Irregular tasks by their nature cannot be an extension of the scheduled duties but may include:-

- irregular portering tasks
- unscheduled patient movements
- transfer of deceased to mortuary
- movement of furniture
- planned large scale moves

## 2.3 Waste

Summit will provide and operate the waste management service in compliance with Statutory Requirements and Industry Standards.

### The Duty of Care

Responsibility for identifying hazardous waste items and following an appropriate method of disposal will be shared between the Trust and Summit. There is a need to develop a joint approach which ensures safety at all points in the process. This arises from the split responsibility for waste. The Trust has sole responsibility for bagging, tagging, identification and segregation of the waste produced up to the point of collection by Summit who have sole responsibility for the waste through the transport and disposal stages. Porters who become aware of clinical waste incorrectly bagged, labelled or stored within the disposal hold will notify the Trust immediately and proceed according to instructions given by the Trust

The specific responsibilities of Summit will be:-

- to look into all waste transport containers prior to removal from the disposal hold and notify the Trust of any bags that can be seen to be incorrectly tagged
- safe storage of waste after collection from the disposal hold
- waste is appropriately transported
- waste is appropriately disposed

The specific responsibilities of the Trust will be:-

- provide black and yellow bags
- provide labels for the yellow bags
- sharps boxes
- specialist consignment of amputated limbs, placenta, foetal remains, pharmaceutical waste, radioactive waste and cytotoxic waste
- bag and tag all waste and place in appropriate area within the disposal hold

### Segregation of Waste

Clinical waste will be placed within yellow bags which will be tagged and stored within lockable containers designed for the purpose. All sharps will be kept in a box designed for the purpose and stored within the clinical waste container. Non clinical waste will be placed within black bags and will be placed in the designated area within the disposal hold.

### **Disposal of Clinical Waste**

Each bag or rigid container of clinical waste will be closed and labelled by Trust staff. The waste will be placed in lockable yellow container by the Trust staff. The container will be locked and transported along the hospital streets by the porters to the holding area for collection. At this point the reference will be logged to indicate the date of production of waste. Specialist clinical waste (radioactive, cytotoxic, pharmaceutical, foetal remains and limbs) will be placed in appropriate rigid containers and tagged by the Trust. All clinical waste removed from the Site will follow the transfer note procedure.

The Trusts policy for dealing with foetal waste in a dignified and sensitive way will be strictly adhered to. When the responsibility for the care of foetal waste passes from the Trust to Summit staff it will be handled separately by the porters and care taken to ensure that it is incinerated separately from other waste.

### **Disposal of Domestic Waste**

Domestic waste collected from waste bins will be placed in black bags and transported to the on-site compacting facility.

### **Disposal of Industrial Waste**

Waste from grease traps, radiology processor holding tanks, waste oil and fluorescent tubes will be stored and disposed of in accordance with the relevant Statutory Requirements. Standard industrial waste, presenting no hazard, will be compacted.

### **Disposal of Confidential Waste**

It is envisaged that the Trust staff will carry out their own small scale shredding. For the larger scale tasks resources will be made available from the portering staff on an "as needed" basis. A member of the Trust's staff will be required to witness the shredding process. Shredding equipment will be provided by Summit.

### **General**

As part of the quality management procedures and in order to provide a clear audit trail, an agreed percentage of transportation containers will be weighed, before collection and the result logged against the containers identification. This information can be checked against the contractors vehicle weight tickets which will be used to verify the waste quantities produced by the Hospital.

### **Waste Recycling**

The viability of recycling materials is constantly changing and as such the local market will be monitored for those items which are suitable for treatment. They would be segregated from the general waste and disposed of separately for a commercial price.

### **Notification to the External Contractor of Special Items**

Periodically the Trust may generate items which require special provision for collection and/or disposal. Summit will develop procedures for identifiable risks as part of the risk assessment and develop an appropriate range of procedures. Additional costs may be incurred and they will be charged to the Trust on a mutually agreed basis.

### **Periodic Checking of Waste Licences**

Summit will retain responsibility for monitoring the licensing of the waste removal contractor. Twice per annum disposal sites will be visited to ensure that they comply with Statutory Requirements. The Trust will be invited to attend these visits.

## **2.4 Communications and Logistics**

All Portering staff will be issued with two way communications in order that they can communicate with the pool co-ordinator who will be issued requests from the Help Desk. The system will incorporate a priority classification to ensure that requests are responded to according with the Output Specification.

The time when tasks are completed will be recorded through the porter management system.

## **PART 5 : SWITCHBOARD SERVICES**

### **1. Introduction**

Summit will provide a 24 hour per day manned switchboard service capable of meeting the demands of the Hospital.

### **2. Technical Solution**

The following services will be provided to the Trust:

a 24 hr, 365 day service;  
operating the internal paging and radio system;  
respond and implement staff call out procedures;  
maintaining an electronic and hard copy site directory;  
monitoring alarm systems;  
facilitating fault rectification of the telephone system.

### **3. Incoming Calls**

All calls will be answered in an agreed manner.

The communication system will include an auto attendance facility.

Operators will be trained to deal with calls and to provide assistance to callers with speech, language or hearing difficulties

Callers with complex queries will be diverted to the Help Desk where they can be assisted in a more relaxed way.

#### **3.1. Emergency Procedures**

Agreed procedures will be adopted to deal with all emergency situations.

The switchboard operators will be trained in the procedures to be adopted and the role to be undertaken by the switchboard including, notifications co-ordination and the establishment of dedicated lines.

In the case of a bomb threat, operators will be rehearsed in taking the appropriate details from the caller, requesting further information not offered, noting any identification codes offered and accurately recording all the information. All operators will participate in the Hospital's rehearsals for major incidents.

#### **3.2 Technical Duties**

Summit will provide technical assistance in the form of fault identification and reporting on all associated equipment, including lines, paging equipment, alarm

systems, telephones and network systems.

A directory will be maintained of all Hospital telephone numbers.

Summit will be responsible for maintaining the telephone systems either directly or through third party agreements. Detailed technical knowledge and advice will be provided to the Switchboard Supervisor by the person providing such maintenance.

### 3.3 On Call Arrangements

The Trust will be responsible for ensuring that on-call duties have been reported to the switchboard supervisor 24 hrs. in advance. Part of the operators duties will be to maintain the relevant information provided by the Trust regarding all on call staff. The details will be entered into an on call register and will be available to all operators. Should any inaccuracies in the register be discovered by an operator the appropriate changes will be reported to the Trust as soon as reasonably practicable, following verification.

## 4 Personnel

The department will be under the direction of a switchboard supervisor who in addition to ensuring the department works effectively on a day to day basis will also undertake many of the routine technical requirements such as changing extension and providing direct dial access change notices.

The departmental staffing levels will be arranged to match the call profile during the day.

## 5. Quality and Performance

All switchboard staff will be trained in all relevant aspects of the switchboard operation.

## PART 6: SECURITY SERVICES

### 1. Introduction

Summit will provide a 24 hour security service by means of dedicated security officers and CCTV systems.

### 2. Technical Solution

#### 2.1 Risk Management

Summit will endeavour to be proactive in identifying potential security risks and will notify the Trust where these are identified and respond to events in an agreed manner. The capability of the Service will include the following:-

- to provide advice to the Trust;
- an agreed system for incident reporting and management;
- a comprehensive electronic surveillance system;

The Hospital requires to be a safe and secure environment without compromising freedom of movement for patients, visitors and staff.

Awareness and vigilance of all staff is probably the most effective means of achieving a secure environment and provision will be made for a rolling programme of training for all Summit staff and selected agreed Trust staff.

Summit will monitor the car park and internal roads and where appropriate implement agreed action plans to deter misuse of the Site.

The Estates Manager will undertake an annual review of security using the following methods:

Situational crime prevention analysis:	including an analysis of the main preventable risks, e.g. visibility, target hardening and environmental management.
Crime audit:	to establish when and where crime occurs and contrast with local Police crime pattern analysis to determine trends.
Roles:	identify appropriate roles within the organisation to assist with crime prevention.

### 3.2 Incident Reporting

Detailed records will be maintained to ensure that all incidents are managed as effectively as possible and to provide information to the Trust. A summary of the record sheets will be compiled on a quarterly basis and reported to the Trust as follows:

- number of security incidents;
- number of occasions when Police assistance called;

The first point of contact for non-violent incidents will be the Help Desk which will log the call and co-ordinate a response. The Help Desk staff will be trained to follow procedures to identify the level of response required according to the seriousness of the incident. The time a response is delivered to the source of the request will be logged on an incident sheet.

### 3.3. Communications

The security guards will hold two-way pagers and can be contacted directly or via the Help Desk. Porter staff will similarly hold two-way pagers and may be contacted either directly, via the Control Room or via the Help Desk.

### 3.4. Provision out-of-hours

Security cover will be available 24hrs with two guards on Site from 8pm to 8am. Supervision and management support in the event of a serious incident will be provided by the On call manager and where required will be supplemented by portering staff.

### 3.5. Patient's Charter

The Patient's Charter states that patients may expect reasonable measures to be taken for their personal protection and safety and patient personal belongings may be placed and kept in a safe place within the Hospital by Trust staff.

## 4. Management and Staffing

The Estates Manager will be responsible for the management of the security guards and the effectiveness of the security service provided.

The routine patrolling of the Site and first line response to incidents will be undertaken by the security guards who will maintain a continuous presence within the Site. Summit have made provision for individuals which if rostered 24 hrs provides one man during the day and two at night. The guards will conduct patrols throughout the 24 hr period and this will be monitored through the Morse Watchman System which electronically identifies when points on the Site have been patrolled. All security staff will be appropriately trained.

## 5. Training

All staff employed by Summit will be trained to be vigilant about security issues. In particular, all staff with access to unsupervised or locked areas will be responsible for key control and for leaving the area in a secure condition. All faults to windows, doors or locking mechanisms will be reported to the Help Desk and will then be entered into Summit's defect management system.

Portering staff will receive specialist training in non-aggressive de-escalation techniques and will support the security guards in the event of a violent incident.

All Summit's employees will receive training in security management as part of their induction. Security procedures will be part of the service specific operational manuals. Sessions may be conducted by Summit staff and may also incorporate Fire Safety and Health and Safety into this programme. This will ensure that all staff are briefed on the systems established and the points of contact and adopt appropriate crime prevention strategies

All Accident & Emergency porters will receive an enhanced level of training to meet the risks associated with this area. This training will be extended to selected agreed Trust staff based in this area, should the Trust require.

## **PART 7 : RESIDENTIAL ACCOMMODATION SERVICES**

### **1. Introduction**

Summit will provide an on Site residential suite of both single and married accommodation. In addition to the above, there will be a number of on-call rooms throughout the Hospital

### **2. Technical Solution**

The majority of the housekeeping will be carried out by a domestic team dedicated to the residences. The tasks will be carried out in accordance with the agreed schedules. The frequency and method of cleaning will depend upon the location and usage of the area concerned.

#### **2.1 Reactive Cleaning**

A system of agreed priorities will be operated when the Trust requests ad hoc cleaning. A procedure will be agreed to allow approved Trust staff to either notify the zonal manager or the Help Desk of an incident in this area.

#### **2.2 On-Call Rooms**

Summit will provide daily servicing to on-call rooms.

It is possible that on-call accommodation may be used by more than one clinician during a 24 hour period. This may result in rooms requiring up to three linen changes and cleans during this 24 hour period.

#### **2.3 Residential Accommodation**

Summit is not responsible for the allocation of the accommodation or for the collection of rents etc.

Summit will provide daily cleaning to the common areas of the shared units. On a weekly basis Summit will;

- provide a full cleaning service
- exchange linen (this is not a bed making service)
- exchange towels

Continental Breakfast will be supplied to the compulsory residents with compulsory resident status. Summit will agree with the Trust upon a suitable level of food to be provided for the number of compulsory residents.

Full cleans of single and married accommodation will be undertaken on the vacation of the accommodation by the tenant. An inventory check will also be undertaken.

## 2.4 Security

The residences will have controlled access and the issue of keys will be controlled by the Help Desk at the direction of the Trust.

## 3. Resources

There will be a domestic team dedicated to the residences and this team will liaise closely with the linen room to ensure residents receive the appropriate service. Assistance will be available to the residents from the Help Desk who will deploy an appropriate response from security staff for access or security problems, from pool domestics for cleaning problems, from pool porters for spare linen or the shift technician for maintenance problems. Keys will be issued out-of-hours from the Help Desk as directed by the Trust.

## **PART 8: ESTATES SERVICES**

### **1. Introduction**

Summit will provide building and engineering maintenance services to the Hospital by means of a dedicated Estates Maintenance Department.

### **2. Technical Solution**

#### **Maintenance**

The maintenance tasks are split into two main areas namely planned and reactive maintenance. Planned maintenance in respect of breakdowns will be carried out by suitably qualified staff. Specific areas of the Estates Service are highlighted below:-

#### **Grounds**

Summit will ensure that grounds & gardens will be kept to an agreed standard. To ensure continuity of approach the Design Landscape Architect will assist in the preparation of the maintenance schedules. The schedule may include :-

weeding and general debris collection  
cutting and attendance to lawn areas  
pruning trees and shrubs  
removal and replacement of dead trees (asset replacement)  
seasonal planting

#### **Winter Maintenance**

Summit will, at the Trusts direction, enter into a cost pass through contract for the snow and ice clearance to the roads and car parks within the site. This will be backed up by the first line path clearance by Summit. The first line service will include:-

- snow and ice clearance of the site paths
- gritting the public access areas due to unforecast snow or frost

#### **Pest Control**

Summit will, at the direction of the Trust, enter into a cost pass through contract for pest control at the Site in accordance with paragraph 5.3 of Part A of the General Provisions.

## **Building**

The building fabric will be maintained in line with the agreed Maintenance Procedures backed up with maintenance services in respect of breakdowns when required in respect of breakdowns.

## **M&E Services**

All mechanical and electrical services including infrastructure will be maintained in line with the agreed Maintenance Procedures backed up with maintenance where required in respect of breakdowns.

## **Specialist Services**

Specialist services such as piped medical gasses will be managed by appropriately qualified staff and maintained in line with the agreed Maintenance Procedures backed up with maintenance when required in respect of breakdown.

## **Telephone Communication**

Summit will (through the Approved Service Provider) let a specialist subcontract for the maintenance of the telecommunications system. This will include the following services :-

- a remote check of the system
- software faults corrected from a remote location
- hardware replacements

## **3. IT**

Summit will let a separate specialist subcontract for the maintenance of the IT system. This will include the following services :-

- maintenance of the IT system
- replacement of active components
- patching of components

The service will not include :-

- management of the software system

## **Management Information System**

Summit will utilise an appropriate management information system for planning, monitoring, managing and reporting on all its maintenance activities.

The system will monitor actual response times for all the maintenance tasks in respect of breakdowns and on a monthly basis report the performance of Summit. This will be used in calculating the monthly Service Score.

The information system will have a plant history file to record the details of all planned preventative maintenance and maintenance work in respect of breakdowns carried out which will be capable of identifying the work carried out on each asset. This information will assist with asset replacement.

### **Out of Hour Procedures**

Calls to Summit staff requiring maintenance in respect of breakdowns will be initiated via the Help Desk. There will be a Manager on duty who will carry a two way radio pager. He will be supported by an on-call shift technician. The on-call shift technician will ensure a response to any plant, structure or service failure which may occur. He will be multi-skilled and able to respond to electrical and mechanical failures. Where appropriate the on-call shift technician will make safe such electrical and mechanical failures, with further work being completed to an agreed programme.

The Help Desk will be informed that a technician is attending the fault and record the response time and action within the information system. If the fault cannot be rectified by the shift technician he will, via the Help Desk, obtain assistance. Assistance will be provided by the operational staff or if it is out of hours, by on-call staff. Summit will review the need for call-out maintenance arrangements with manufacturers of specialist equipment and where appropriate enter into a service sub-contract.

### **Condition Surveys**

Summit, by means of a specialist sub-contract, will carry out major condition reviews of the building on a regular basis. These reviews will be used in scheduling the annual asset programme.

## **4. TASK AREAS**

### **Maintenance**

The maintenance work undertaken will fall into one of two categories:-

#### **Planned Preventative Maintenance**

Maintenance work which is carried out in accordance with the PPM Programme and PPM Work Schedules each to be agreed in accordance with Part 8 of the Output Specification.

### **Preparation of PPM Work Schedule**

Summit will base the annual PPM Programme upon manufacturers recommendations, hospital operational policies, codes of practice and statutory requirements. The condition surveys will be used as the basis for the annual asset replacement schedule.

Access arrangements for these tasks will be co-ordinated and agreed with the Trust. The effects of any subsequent denial of entry will be notified to the Trust in writing.

The PPM Programme and the PPM Work Schedules will aim to achieve the optimum balance between planned preventative maintenance and maintenance in respect of breakdown.

There will be a range of equipment and static services that do not lend themselves to condition monitoring and in this case the PPM Programme and the PPM Work Schedules will be based on lapsed time intervals. These maintenance periods will be reviewed and adjusted in the light of performance, usage and the findings from the maintenance activities themselves.

### **Reactive Maintenance**

Repair work is to be undertaken a result of a breakdown (as defined in the Output Specification). The work will be undertaken in response to a request to the Help Desk from a designated member of the Trust staff.

The requests will be categorised by the Trust staff in accordance with the agreed priority schedule. The management information system will be used to record, monitor and report on the maintenance tasks in respect of breakdowns.

### **Asset Replacement**

Asset replacement will be carried out in accordance with an asset replacement programme in accordance with the Maintenance Procedures.

### **Relevant Items**

The Trust will provide Summit with a full register of Relevant Items. Summit will maintain this database and up date it in accordance with information provided by the Trust. The Trust will by means of a separate sub-contract carry out periodic condition surveys of the Relevant Items. These surveys and the information obtained from First Line Maintenance carried out will be used by the Trust to produce the Relevant Item replacement programme.

### **Additional Works / Capital Projects**

Summit will carry out additional works as requested by the Trust in accordance with the Change Provisions.

### **First Line Maintenance (Relevant Items)**

Summit will provide a first line diagnostic inspection of Relevant Items on reasonable request by the Trust and where appropriate carry out minor repairs. All additional works will be carried out in accordance with Part 1 of the Schedule to the Services Agreement.

### **Building Management**

Summit will utilise a Building Management System (BMS) to monitor and control the equipment, plant and environment within the Hospital. The BMS will have the facility to record and graphically display the energy / utility consumption.

All critical engineering and life support systems (e.g. plant associated with the provision of electricity, water and medical gasses) will be fitted with the appropriate alarm and automatic control systems and a facility to report back to the Help Desk.

### **Help Desk**

A central services Help Desk (or such other system as is agreed) will be provided to give access to the full range of services. Requests in the event of breakdown will be entered into the Management Information System and each caller will receive a job number for their records.

Work requisitions received by the Help Desk will be logged, prioritised and dealt with by the appropriate department. The MIS will record the time that the fault was reported and the response times. The Help Desk will provide customers with information regarding the status of the work in hand.

### **Utilities**

Summit will be responsible for monitoring energy consumption in accordance with the Output Specification and the Services Agreement.

## **5. MANAGEMENT AND STAFFING**

The estate manager will have full responsibility for providing the Estates Services. He will control all the engineering maintenance staff, engineering services staff, building maintenance staff and grounds and gardens staff.

### **Engineering Services - Operational Staff**

The operational building maintenance staff will be managed by the engineering manager who will be a professional engineer.

The operational staff will be rostered to carry out the majority of the planned preventative maintenance during core working hours. Where this is not possible

within critical departments such tasks will be scheduled in agreement with the Trust in accordance with the Liaison Procedures.

#### **Building Maintenance - Operational Staff**

The operational building maintenance staff will be managed by the estates manager. Work that will be carried out by this department will be limited to maintenance and minor repairs. Summit will carry out all other repairs in accordance with the Maintenance Procedures.

#### **Training**

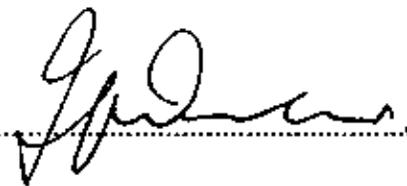
All staff will receive training appropriate for the tasks being undertaken. Summit will where appropriate appoint AE. These persons shall be site based with exception of specialist maintenance e.g. lifts

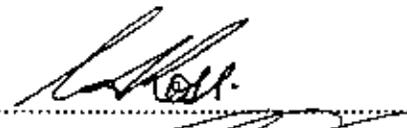
## SERVICES MONITORING PROCEDURES

These are the Services Monitoring Procedures (comprising 91 pages) referred to in the DBFO Contracts for the provision of the New Law District General Hospital between Law Hospital National Health Service Trust ("the Trust") and Summit Healthcare (Law) Limited ("Summit") comprising the monitoring procedures for the following Services :-

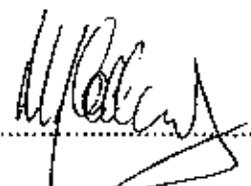
1. Catering Services.
2. Domestic Services.
3. Linen Services.
4. Portering, Transport and Waste Services.
5. Switchboard Services.
6. Security Services.
7. Residential Accommodation Services.
8. Estate Maintenance Services.

In these Services Monitoring Procedures Master Definitions Schedule means the document so entitled signed by the Trust and Summit and dated on the Execution Date (as defined therein), as amended or supplemented at any time and, unless the context otherwise requires, any words or expressions given a meaning in the Master Definitions Schedule shall have the same meaning when used in these Services Monitoring Procedures.



For the Trust  
  
JUDITH ADAMS OBE  
68-73 QUEEN STREET  
LONDON W1M 0BQ

Dated 16 June 1998



Alan D. Crocker  
For Summit Services Ltd

For Summit  
Zoya (Christie) Winters  
Zoya Christie  
56 SOUTH BRITAIN ROAD  
50 W BURGESS  
Dated 16 June 1998

## SERVICES MONITORING PROCEDURES

- 1 These Service Monitoring Procedures describe the procedures to be carried out by Summit pursuant to the monitoring procedures as described in the Performance Measurement Model to establish in respect of each Monitoring Period the Recorded Score expressed as a percentage for each Standard and so as to enable the Service Score to be calculated in accordance with the Performance Measurement System and the monitoring procedures carried out by Summit will be audited by the Trust in accordance with Provision 1.2 of the Performance Measurement System. Where Summit is to record any matter, it will ensure that the same is done correctly and accurately.
- 2 The sample used to measure the performance of each Aspect of Service will be part of the whole population, or where appropriate, the sample will be the whole population. A random method of selection will be used where the sample is part of the whole population. The size and frequency of the appropriate sample is to be agreed between Summit and the Trust.
- 3 If at any time either of the parties consider that the sample size and selection of samples is not representative of the Element of Service as a whole and requires to be varied to properly measure the Element of Service then that party can propose a variation to the other and if such variation cannot be agreed then the dispute will be resolved by the Dispute Resolution Procedure.

## PART I

### 1 Monitoring Procedures for Catering Service

In respect of each Element of the Service the tests and procedures for monitoring the indicators of quality standards specified in the Output Specification ("the Standards") and calculating the Recorded Score will be as follows :-

#### 1.1 Product Sourcing

##### 1.1.1 Procurement

Summit will procure goods from suppliers ("Approved Suppliers") as specified in a list to be agreed by Summit and the Trust from time to time. The Approved Suppliers are to be selected on the basis of criteria to be agreed by Summit and the Trust.

The Standard will be measured by reference to the number of suppliers from whom goods are procured by Summit and who are not Approved Suppliers as demonstrated by reference to the invoices for goods issued to Summit during the Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of suppliers in the sample from whom goods are procured and who are not Approved Suppliers during the Monitoring Period.

b = the number of suppliers in the sample for that Monitoring Period.

##### 1.1.2 Storage

Summit will implement and operate the procedures agreed by Summit and the Trust from time to time to control the flow and storage of goods.

The Standard will be measured by reference to items checked by reference to the storage procedures. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{a}{b} \times 100$$

Where X = Recorded Score  
 a = total number of items checked for that Monitoring Period.  
 b = total number of items in the sample measured for that Monitoring Period.

### 1.1.3 Patient Meal Service

#### (a) On Site Distribution

##### (i) Delivery Time

For the purposes of calculating the Recorded Score meals will be taken to mean lunches and suppers (the "Meals"). Meals will be delivered and collected within the timescale specified in the Output Specification. The Standard will be measured by reference to the number of trolleys and not the number of meals within the trolley. For trolleys outwith the time specified in the Output Specification a service failure is incurred to a maximum of 5 penalty points per trolley.

The Recorded Score will be calculated using the following formula: -

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score  
 a = total number of service failures recorded for that Monitoring Period.  
 b = total number of trolleys in the sample for that Monitoring Period.

##### (ii) Delivery Temperature

At the time of delivery of the meals a random sample of meals from the top and bottom of each trolley will be temperature tested. Two samples will be taken from each trolley, twice a day.

The Recorded Score will be calculated according to the formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of meals which fail the temperature test for that Monitoring Period.
- b = total number of meals delivered or which should have been delivered for that Monitoring Period.

(b) Menu System

The Trust will issue the meal trays. The menu card for the following day's meal will be provided by Summit and will be issued on the tray. The cards will be completed by the patients and collected by Trust staff with the trays. The cards will be collected by the porter when collecting the trolley and the porter will deliver the completed menu cards to the kitchen where they will be retained by Summit as a record of the meals ordered. The Trust will have access to the completed menu cards.

(i) Order Period

The Standard will be measured by reference to the number of occasions in which there is a failure by Summit to provide the menu cards to enable meals to be ordered in accordance with the Output Specification as indicated by the number of complaints made by the Trust to the Help Desk during that Monitoring period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of customer complaints for that Monitoring Period

b = total number of meals ordered in the sample for that Monitoring Period.

(ii) Receipt of Chosen Menu

Summit will check each tray as it is loaded into the trolley to ensure that the meal complies with what has been ordered on the corresponding menu card. The Standard will be measured by reference to the number of meals which do not correspond to the menu card order during the Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of meals which do not correspond with the meal which was ordered for that Monitoring Period

b = total number of meals ordered for that Monitoring Period.

(c) Food Quality

Food quality will be assessed by a panel in which the Trust and Summit will have equal representation. The panel will sample and assess the food from one menu which will be randomly selected. The calibration system will be agreed by the Trust and Summit and will be in the form set out below (for the purposes of this example the panel is taken to comprise of two members):

MENU ITEM	WEIGHTING	MEMBER A	MEMBER B	SCORE
Soup	2	Pass	Pass	4
Fruit Juice	1	Pass	Pass	2
Salad	3	Pass	Fail	3
Dish A	3	Pass	Pass	6
Dish B	3	Pass	Pass	6
Veg A	1	Fail	Pass	1
Veg B	1	Pass	Pass	2
Potatoes	2	Pass	Pass	2
Hot Pudding	2	Fail	Fail	0
Cold Pudding	2	Pass	Pass	4
<b>Score</b>	<b>20</b>	<b>17</b>	<b>15</b>	<b>30</b>

Recorded Score 30/40 = 75%

(d) Ad Hoc Requests

Trust staff will sign for the delivery. The Standard will be measured by reference to the number of ad hoc requests met in the timescale specified in the Output Specification by Summit during the Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

- Where X = Recorded Score
- a = total number of occasions in which there was a failure to deliver in the agreed time an ad hoc request for that Monitoring Period
- b = total number of ad hoc requests in the sample made for that Monitoring Period

#### 1.1.4 Nutrition and Dietetics

- (a) Summit will sign computer print outs, detailing the volume and weights used, confirming that Summit has complied with the Output Specification. A random audit of the signed computer print outs will be conducted by a Summit representative.

(i) Standard Recipes

The Standard will be measured by reference to compliance with the agreed standard recipes.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

- Where X = Recorded Score
- a = total number of meals in the sample which did not comply with the agreed Standard Recipes for that Monitoring Period.
- b = total number of meals produced or which should have been produced in the sample for that Monitoring Period.

(ii) Portion Size

Summit will randomly sample test the plated meals as they proceed along the belt.

The Standard will be measured by reference to the number of incorrect portion sizes within each meal service during the Monitoring Period.

An incorrect portion size will result in a meal service failure.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of meal service failures in the sample for that Monitoring Period

b = total number of plated meals in the sample for that Monitoring Period

(iii) Menu Contents

Summit will keep a record of the menu contents which was served for each meal.

The Standard is measured by reference to compliance by Summit with the agreed menus. If Summit does not provide the agreed menus it will result in a meal service failure. The Recorded Score will be calculated using the following formula: -

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of meal service failures in the sample for that Monitoring Period

b = total number of agreed menus in sample for that Monitoring Period

1.1.5 Non Patient Services

(a) Restaurant

Summit will keep a record of the hours during which the restaurant is open for trade ("the Restaurant Opening Hours Log") The Standard will be measured by reference to the total number of trading hours that the restaurant is not open for trading purposes as indicated by the Restaurant Opening Hours Log against the total time that it is agreed to be open for trading purposes for that Monitoring Period. The Recorded Score will be calculated using the following formula: -

$$X\% = \frac{b-a}{b} \times 100$$

where X = Recorded Score

a = total number of hours the restaurant is open for trading purposes for that Monitoring Period.

b = total number of hours the restaurant was open or should have been open for trading purposes for that Monitoring Period.

(b) Vending

The vending selection will be as agreed by Summit and the Trust.

The Standard will be measured by reference to the agreed selection of food items available. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = average number of agreed food items in the sample out of stock for that Monitoring Period

b = total number of agreed items in the sample which should have been available for that Monitoring Period.

(c) Functions

(i) Set Up

The Standard will be measured by reference to the number of upheld customer complaints in relation to functions. The Recorded Score will be calculated using the following formula: -

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of upheld customer complaints for function set up for that Monitoring Period.

b = total number of functions requested through the help desk for

that Monitoring Period.

(ii) Delivery

All deliveries will be signed for by the Trust. The Standard for delivery times will be measured by reference to compliance with the agreed delivery times. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of times delivery time not complied with for that Monitoring Period.

b = Total number of functions requested through the help desk for that Monitoring Period.

(d) Customer care

(i) Staff Behaviour

The Standard will be measured by reference to the number of upheld customer complaints against Summit Personnel during the Monitoring Period. The Recorded Score will be calculated using the following formula: -

$$X\% = 100 - (a+3b)$$

Where X = Recorded Score

a = total number of upheld customer complaints during the Monitoring Period

b = total number of upheld customer complaints resulting in formal disciplinary action during the Monitoring Period.

(ii) Refunds & Replacement

The Standard will be measured by reference to compliance with a customers request for a replacement or refund of unsatisfactory goods.

The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - a$$

Where X = Recorded Score

a = total number of failures to comply with an upheld customer refund or replacement request during the Monitoring Period

### 1.1.6 Hygiene Health and Safety

#### (a) Documentation

Summit will implement and operate a document control system to be agreed by Summit and the Trust from time to time. Summit will carry out a sample audit on a monthly basis. The Standard is measured by reference to compliance with the document control system by Summit during the Monitoring Period.

The Recorded Score is calculated using the following formula: -

$$X\% = 100 - (\frac{1}{2} \times a)$$

Where X = Recorded Score

a = total number of breaches of the document control system in the sample for that Monitoring Period

#### (b) Legislation

The Standard will be measured by reference to compliance with all relevant aspects of Statutory Requirements as evidenced by a checklist of all relevant aspects of Statutory Requirements as monitored by Summit in a monthly audit. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = the total number of items on the checklist which have not been fully complied with

b = the total number of items on the checklist

#### (c) Environmental Health

Each failure by Summit to comply with EHO recommendations within the EHO response time limits will result in a direct deduction from the Operating Score of 5%.

## PART 2

### 1 **Monitoring procedures for Domestic Services**

- 1.1 The areas of the Hospital which Summit are responsible for cleaning are the High Risk Clinical Areas, the Clinical Areas and Non-Clinical Areas (the "Hospital Cleaning Area"). The Hospital Cleaning Area will be cleaned in accordance with the various working procedures and cleaning schedules to be agreed between the Trust and Summit upon completion of the Building Design which schedules will also stipulate the frequency within which and the timescales within which the Hospital Cleaning Area is to be cleaned (the "Cleaning Schedules").
- 1.2 Each zone will comprise of a number of individual cleaning areas (the "Zonal Cleaning Areas"). The zonal management team will carry out random inspections at agreed intervals, throughout the Monitoring Period of the Zonal Cleaning Areas to monitor compliance by Summit with the Cleaning Schedules ("the Cleaning Inspections"). The results of the Cleaning Inspections will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Cleaning Inspection Checklist").
- 1.3 The hotel services management will carry out random inspections, at agreed intervals, throughout the Monitoring Period to monitor compliance by Summit with the Cleaning Schedules (the "Cleaning Monthly Inspection Process"). The results of each inspection carried out as part of the Cleaning Monthly Inspection Process will be recorded in a checklist in writing in a form to be agreed between Summit and the Trust (the "Cleaning Monthly Inspection Process Checklist").
- 2 In respect of each Element of the Service the tests and procedures for monitoring the indicators of quality standards specified in the Output Specification ("the Standards") and calculating the Recorded Score will be as follows:-

#### 2.1 **Floor Maintenance**

##### 2.1.1 **Floor maintenance**

The Standard will be measured by reference to the number of Zonal Cleaning Areas, which have been appropriately maintained in accordance with the Cleaning Schedules as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to clean Zonal Cleaning Areas or parts

of Zonal Cleaning Areas in the sample in accordance with the Cleaning Schedules for that Monitoring Period.

$b =$  total number of Zonal Cleaning Areas in the sample for that Monitoring Period.

### 2.1.2 Time between cleans

The Cleaning Schedules will specify which areas of the Hospital Cleaning Area require to be cleaned more than once a day and will indicate the frequency with which, and the timescales within which, such areas are to be cleaned.

The Standard will be measured by reference to compliance by Summit with the timescales set out in the Cleaning Schedules with reference to the timespan between cleaning as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures in the sample to meet the timescales stipulated in the Cleaning Schedules with reference to the timespan between cleaning for that Monitoring Period.

$b =$  total number of areas in the Hospital Cleaning Area in the sample which were cleaned or which should have been cleaned in the sample for that Monitoring Period.

### 2.1.3 Reactive Cleaning

The Standard will be measured by reference to the number of requests for reactive cleaning of floor areas made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to respond to requests for reactive cleaning of floor areas in accordance with the Cleaning Schedules and within the timescales specified in the Output

Specification for the relevant priority category in the sample for that Monitoring Period.

$b =$  total number of upheld requests for reactive cleaning of floor areas in the sample during that Monitoring Period.

### 3 Sanitary Ware

#### 3.1 Sanitary furniture maintenance

The Standard will be measured by reference to the number of sanitary areas, as defined by Summit and the Trust, which are cleaned in accordance with the Cleaning Schedules as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to clean sanitary areas or parts of sanitary areas in the sample in accordance with the Cleaning Schedules for that Monitoring Period.

$b =$  total number of sanitary areas in the sample for that Monitoring Period.

#### 3.2 Reactive Cleaning

The Standard will be measured by reference to the number of requests for reactive cleaning of sanitary areas made to the Help Desk for that Monitoring Period which are responded to by Summit within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules. The Recorded Score will be calculated as follow:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to respond to requests for reactive cleaning of sanitary areas in accordance with the Cleaning Schedules and within the timescales specified in the Output Specification for the relevant priority category in the sample during that Monitoring Period

$b =$  total number of upheld requests for reactive cleaning of sanitary areas in the sample for that Monitoring Period.

### 3.3 Replenishment of Disposables

The replenishment of disposables will be carried out by Summit as part of Summit's general cleaning responsibilities in the Cleaning Schedules. The Standard will be measured by reference to the number of receptacles which are empty or which are filled with an unsuitable alternative as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of receptacles which are empty or which are filled with an unsuitable alternative in the sample for that Monitoring Period.

$b =$  total number of receptacles in the sample for that Monitoring Period.

## 4 Furniture Fixings and Fittings

### 4.1 Emptying waste receptacles

The Standard will be measured by reference both to compliance by Summit with the Cleaning Schedules for the routine emptying of waste receptacles as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists and the number of requests for the reactive emptying of waste receptacles made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules during that Monitoring Period. The Recorded Score will be calculated using the following formula: -

$$Y\% = \frac{(b+d) - (a+c)}{(b+d)} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to empty waste receptacles in accordance with the Cleaning Schedules in the sample for that Monitoring Period.

$b =$  total number of waste receptacles in the sample for that

**Monitoring Period.**

- c* = total number of failures to respond to requests for the reactive emptying of waste receptacles within the agreed timescale and in accordance with the Cleaning Schedules in the sample for that Monitoring Period.
- d* = total number of requests for the reactive waste receptacle emptying in the sample during that Monitoring Period

**4.2 Cleaning horizontal surfaces**

The Standard will be measured by reference to both the number of horizontal surface areas, as defined by Summit and the Trust, which are cleaned in accordance with the Cleaning Schedules as indicated by the Daily Inspection Checklists and the Cleaning Monthly Inspection Process Checklists and the number of requests for the cleaning of horizontal surfaces made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{(b + d) - (a + c)}{(b + d)} \times 100$$

- Where *X* = Recorded Score
- a* = total number of failures to clean horizontal surface areas or parts of horizontal surface areas in accordance with the Cleaning Schedules in the sample for that Monitoring Period.
- b* = total number of horizontal surface areas which were cleaned or which should have been cleaned in the sample for that Monitoring Period.
- c* = total number of failures to respond to requests in accordance with the Cleaning Schedules and within the timescales specified in the Output Specification for the relevant priority category for the reactive cleaning of horizontal surface areas in the sample for that Monitoring Period.
- d* = total number of requests for the reactive cleaning of horizontal surface areas in the sample for that Monitoring Period.

**4.3 Cleaning Vertical Surfaces**

The Standard will be measured by reference to the number of vertical surface areas as

defined by Summit and the Trust cleaned in accordance with the Cleaning Schedules as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists and the number of requests for the cleaning of vertical surfaces made to the Help Desk which are responded to timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{(b + d) - (a + c)}{(b + d)} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to clean vertical surface areas or parts of vertical surface areas in accordance with the Cleaning Schedules in the sample for that Monitoring Period.
	$b =$	total number of vertical surface areas which were cleaned or which should have been cleaned in the sample for that Monitoring Period.
	$c =$	total number of failures to respond to requests for the reactive cleaning of vertical face areas in the sample within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules for that Monitoring Period.
	$d =$	total number of requests for reactive cleaning of vertical surface areas in the sample for that Monitoring Period.

## 5 Wall Washing Programme

Summit will carry out a rolling programme of wall washing to be agreed between the Trust and Summit and which will be in accordance with the Output Specification (the "Wall Washing Programme"). The Standard will be measured by reference to compliance by Summit with the Wall Washing Programme as indicated by the Daily Inspection Checklists and the Cleaning Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{(b + d) - (a + c)}{(b + d)} \times 100$$

Where	$X =$	Recorded Score
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- a = total number of failures to wash walls or parts of walls in accordance with the Wall Washing Programme in the sample for that Monitoring Period.
- b = total number of walls in the sample for that Monitoring Period.
- c = total number of failures to respond to requests for the reactive cleaning of walls within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the standards and procedures set out in the Wall Washing Programme in the sample for that Monitoring Period.
- d = total number of requests for the reactive cleaning of walls in the sample for that Monitoring Period.

## 6 Housekeeping

### 6.1 Programmed curtain cleaning

Summit will implement a rolling programme of curtain set cleaning to be agreed between the Trust and Summit and which will be in accordance with the Output Specification (the "Curtain Replacement Programme").

The Standard will be measured by reference to compliance by Summit with the Curtain Replacement Programme for that Monitoring Period. The Recorded Score will be calculated by using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

- a = total number of failures to clean curtain sets in the sample during that Monitoring Period.
- b = total number of curtain sets which were cleaned or which should have been cleaned in accordance with the Curtain Replacement Programme in the sample for that Monitoring Period.

### 6.2 Reactive Curtain Replacement

The Standard will be measured by reference to the number of requests for reactive curtain replacement made to the Help Desk for that Monitoring Period which are responded to by Summit within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Curtain Replacement Programme. The Recorded Score will be calculated using the following

formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to respond to requests for reactive curtain replacement within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Curtain Replacement Programme in the sample for that Monitoring Period.

$b =$  total number of requests for reactive curtain replacement in the sample for that Monitoring Period.

### PART 3

#### A **Monitoring Procedures for Linen Services within Summit's Control**

1 In respect of each Element of the Service the test and procedures for monitoring the indicators of standard specified in the Output Specification ("the Standard") and calculating the Recorded Score will be as follows:-

##### 1.1 **Linen Internal**

A series of working procedures and time schedules for the collection of all linen to be cleaned from the wards and which will monitor the movement of the linen within all areas of the Hospital with the exception of the residencies will be agreed between Summit and the Trust ( the "Internal Linen Laundry Schedule").

1.2 The zonal management team will carry out inspections to monitor compliance by Summit with the Linen Laundry Schedule (the "Internal Linen Laundry Inspection"). The results of each and every Internal Linen Laundry Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Internal Linen Laundry Inspection Checklist").

1.3 The hotel services management will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Internal Linen Laundry Schedules (the "Internal Linen Inspection Process"). The results of each inspection carried out as part of the Internal Linen Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Internal Linen Inspection Process Checklist").

##### 1.3.1 **Collection and Delivery**

###### (i) **Collection Times**

Summit are responsible for collecting all dirty or soiled linen requiring to be cleaned within the timescales specified in the Output Specification and otherwise in accordance with the Internal Linen Laundry Schedule.

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedule and the timescales specified in the Output Specification as indicated by the Porter Management System or the Ward Order Communication System for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

$a =$  total number of failures to comply with the Internal Linen Laundry Schedule for the collection of dirty or soiled linen in the sample for that Monitoring Period.

$b =$  total number of collections of dirty or soiled linen which were made or which should have been made in the sample for that Monitoring Period.

(ii) Segregation during transport and storage

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedule for the segregation of linen during transportation within the Hospital as indicated by the Internal Linen Inspection Checklists and the Internal Linen Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  the Recorded Score

$a =$  total number of failures to comply with the Internal Linen Laundry Schedule for the segregation of linen in the sample during that Monitoring Period.

$b =$  total number of checks in the sample for that Monitoring Period.

(iii) Use of Bags and Containers

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedule for the use of the correct bags and containers as indicated by the Internal Linen Laundry Inspection Checklists and the Internal Linen Inspection Process Checklists. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Internal Linen Laundry Schedule in respect of the use of correct

bags and containers in the sample for that Monitoring Period.

$b =$  total number of checks in the sample for that Monitoring Period

### 1.3.2 Storage and Issue

#### (i) Storage Security

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedule for security procedures in respect of linen storage within the Central Store as indicated by the Internal Linen Inspection Checklists and the Internal Linen Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated in the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Internal Linen Laundry Schedule for security procedures in respect of linen storage within the Central Store in the sample for that Monitoring Period.

$b =$  total number of checks in the sample for that Monitoring Period.

#### (ii) Top Up Delivery Times

Any requests by the Trust for additional linen over and above that supplied to the ward by the Trust Linen Sub-Contractor as part of the daily delivery must be made to the Help Desk.

The Standard will be measured by reference to the number of Trust requests for additional linen made to the Help Desk which are responded by Summit within the timescales specified in the Output Specification for the relevant priority response category as indicated to the Porter Management System or the Ward Order Communication System for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to comply with Trust requests for additional linen within the timescales specified in the Output Specification for the relevant priority response category in the sample for that Monitoring Period.
	$b =$	total number of Trust requests for additional linen in the sample for that Monitoring Period

## 2 Sewing Internal

2.1 Summit and the Trust will agree a series of working procedures for the alteration, repairing and marking of all uniforms issued to Trust members of staff ( the "Sewing Schedules").

### 2.1.1 Alter

#### (i) Alterations

The Standard will be measured by compliance by Summit with the Sewing Schedules in altering uniforms as indicated by the number of upheld requests made to the Help Desk for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to alter uniforms in accordance with the Sewing Schedules in the sample for that Monitoring Period.
	$b =$	total number of uniforms which were altered or which should have been altered in the sample for that Monitoring Period.

### 2.1.2 Repair

#### (ii) Repair

The Standard will be measured by reference to compliance by Summit with the Sewing Schedules in respect of repairing uniforms as indicated by the number of upheld complaints made to the Help Desk for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to repair uniforms in accordance with the Sewing Schedules in the sample for that Monitoring Period.
	$b =$	total number of uniforms which were repaired or which should have been repaired in the sample for that Monitoring Period.

### 2.1.3 Marking

#### (iii) Marking

The Standard will be measured by reference to compliance by Summit with the Sewing Schedules in marking uniforms for that Monitoring Period, as indicated by the number of upheld complaints made to the Help Desk for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to issue uniforms with the correct marking in accordance with the Sewing Schedules in the sample for that Monitoring Period.
	$b =$	total number of uniforms which were issued or which should have been issued with marking in the sample for that Monitoring Period.

## 3 Patient Owned Clothing

- 3.1 Summit and the Trust will agree a series of working procedures for the laundry of patient owned clothing prior to Services Commencement Date ("the Patient Owned Clothing Laundry Schedules").

The zonal management team will carry out inspections to monitor compliance by Summit with the Patient Owned Clothing Laundry Schedules (the "Patient Owned Clothing Laundry Inspection"). The results of each Patient Owned Clothing

Laundry Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Patient Owned Clothing Laundry Inspection Checklist").

The hotel services management will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Patient Owned Clothing Laundry Schedules (the "Patient Owned Clothing Inspection Process"). The results of each inspection carried out as part of the Patient Owned Clothing Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Patient Owned Clothing Inspection Process Checklist").

### 3.1.1 Processing

#### (i) Washing

The Standard will be measured by reference to compliance by Summit with the Patient Owned Clothing Laundry Schedules for washing items of patient owned clothing as indicated by the Patient Owned Clothing Laundry Inspection Checklists and the Patient Owned Clothing Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Patient Owned Clothing Laundry Schedules in respect of washing in the sample for that Monitoring Period.

$b =$  total number items of patient owned clothing which were washed or which should have been washed in the sample for that Monitoring Period.

### 3.1.2 Pressing

#### (i) Ironing

The Standard will be measured by reference to compliance by Summit with the Patient Owned Clothing Laundry Schedules for ironing items of patient owned clothing as indicated by the Patient Owned Clothing Laundry Inspection Checklists and the Patient Owned Clothing Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to comply with the Patient Owned Clothing Laundry Schedules for ironing items of patient owned clothing in the sample for that Monitoring Period.
	$b =$	total number items of patient owned clothing which were ironed or which should have been ironed in the sample for that Monitoring Period.

### 3.1.3 Storage and Issue

#### (i) Turn around times

The Standard will be measured by reference to compliance by Summit with the timescales agreed between Summit and the clothing patient owners for the cleaning and return to patients of patient owned clothing in accordance with the Patient Owned Clothing Laundry Schedules as indicated by the Patient Owned Clothing Laundry Inspection Checklists and the Patient Owned Clothing Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$	total number of failures to comply with the Patient Owned Clothing Laundry Schedules within the agreed timescales in the sample for that Monitoring Period.
$b =$	total number of items of patient owned clothing which were cleaned or which should have been cleaned in the sample for that Monitoring Period

## 4 Linen Services Management

### 4.1 Linen Service Interface

Summit and the Trust will agree a series of working procedures to monitor the performance of the Trust Linen Sub-Contractor and action plans to be implemented in the event of a failure on the part of the Trust Linen Sub-Contractor prior to Services Commencement Date and from time to time (the "Linen Sub-contract Monitoring Procedures").

(i) Monitor and report on Sub-contractor

As part of the Trust Linen Sub-contract Monitoring Procedures Summit will be responsible for operating a system of monitoring and reporting and for providing the Trust with monthly written reports detailing the performance of the Trust Linen Sub-Contractor.

The Standard will be measured by reference to compliance by Summit with the Trust Linen Sub-contract Monitoring Procedures in respect of the issue of the monthly report for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score  
 $a =$  total number of failures to issue a monthly report in the sample for that Monitoring Period.  
 $b =$  total number of monthly reports which were issued or which should have been issued in the sample for that Monitoring Period.

(ii) Implementation of Action Plans

In the event of a service failure on the part of the Trust Linen Contractor, Summit will implement the agreed Action Plans described in the Linen Emergency Procedures.

The Standard will be measured by reference to compliance by Summit with the Linen Emergency Procedures for the implementation of the agreed action plans for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to implement the agreed action plans in accordance with the Linen Emergency Procedures for that Monitoring Period.

$b =$  total number of occasions in which an agreed action plan was implemented or should have been implemented in the sample for that Monitoring Period.

(iii) **Stock Management Database**

Summit will be responsible for keeping records demonstrating the movement of linen stock and for producing annual reports detailing the linen stock levels in so far as the information is provided by the Trust (the "Stock Management Database System").

The zonal management team will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Internal Linen Laundry Schedules for the Stock Management Database System (the "Stock Management Database Inspection").

The hotel services management will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Stock Management Database System (the "Stock Management Database Inspection Process"). The results of each inspection carried out as part of the Stock Management Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Stock Management Database Inspection Process Checklist").

Periodic stocktaking checks carried out by Summit will also monitor compliance with the Internal Linen Laundry Schedules for linen stock management.

The Standard will be measured both by reference to compliance by Summit with the Stock Management Database System as indicated by the Stock Management Database Inspection Checklists and the Stock Management Database Inspection Process Checklists for that Monitoring Period, and by reference to the number of inspections of the Stock Management Database carried out and the number of periodic stocktaking checks carried out by Summit for that Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$X\% = \left( \frac{(b+d)-(a+c)}{(b+d)} \right) \times 100$$

Where  $X =$  Recorded Score

- $a$  = total number of failures to carry out an inspection of the Stock Management Database in the sample for that Monitoring Period.
- $b$  = total number of Stock Management Database Inspections which were carried out or which should have been carried out in the sample for that Monitoring Period.
- $c$  = total number of failures to carry out periodic stocktaking audits in the sample for that Monitoring Period.
- $d$  = total number of periodic stocktaking audits which were carried out or which should have been carried out in the sample for that Monitoring Period.

(iv) Condemning Linen

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedules as indicated by the Internal Linen Laundry Inspection Checklists and the Internal Linen Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where

$X$  = Recorded Score

$a$  = total number of failures to comply with the Internal Linen Laundry Schedules in respect of condemning linen within the Hospital in the sample for that Monitoring Period.

$b$  = total number of occasions an item of linen within the Hospital has or should have been condemned in the sample for that Monitoring Period.

## PART 4

### 1 Monitoring Procedures for Portering, Transport and Waste Services

In respect of each Element of the Service, the testing procedures for monitoring the indicators of standard specified in the Output Specification (the "Standard") and calculating the Recorded Score will be calculated as follows:-

#### 1.1 Collection and Delivery

##### 1.1.1 Patient Movement

Summit is responsible for patient movement within the Hospital as detailed in the Output Specification.

In the event that a porter arrives to collect a patient or patients and the patient or patients are not ready to be moved the porter will, if instructed by a Trust member of staff, wait for the patient or patients or arrange with a Trust member of staff an appropriate time to return to collect the patient or patients ("Aborted Move").

#### (a) Planned

All requests for a porter to move a patient or patients will be made by approved members of Trust staff by means of the agreed ward order communication system. The time of the porter's arrival at the ward to collect the patient or patients to be moved will be logged using the agreed ward order communication system. A service failure will be incurred where the patient is not moved within the time specified in the Output Specification, subject to a maximum of 5 penalty points.

The Standard will be measured by reference to the total number of service failures incurred by Summit, (excluding Aborted Moves), for failing to move patients or moving of patients late as indicated by the Porter Management System or the ward order communication system for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to move patients or not move patients timeously (excluding Aborted Moves) for that Monitoring Period.

$b =$  total number of patients which were moved or which should have been moved (including Aborted Moves) in the sample for that Monitoring Period.

(b) **Unplanned**

All requests for a porter to move a patient or patients will be made by approved members of Trust staff by means of the ward order communication system. The time of the porter's arrival at the ward to collect the patient or patients to be moved will be logged using the agreed ward communication system. A service failure will be incurred where the patient is not moved within the time specified in the Output Specification, subject to a maximum of 5 penalty points.

The Standard will be measured by reference to the total number of service failures incurred by Summit (not including Aborted Moves) for failing to move patients or moving patients late as indicated by the porter management system or the ward order communication system for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to move patients or move patients timeously (excluding Aborted Moves) for that Monitoring Period.

$b =$  total number of patients which were moved or which should have been moved (including Aborted Moves) in the sample for that Monitoring Period.

(c) **Emergency**

All emergency requests for a porter to move a patient or patients will be made by approved members of Trust staff by means of the ward order communication system. The time of the porter's arrival at the ward to collect the patient or patients to be moved will be logged using the agreed ward order communication system. A service failure will be incurred where the patient is not moved within the time specified in the Output Specification, subject to a maximum of 5 penalty points.

The Standard will be measured by reference to the total number of service failures incurred by Summit, (excluding Aborted Moves), for failing to move patients or moving patients late as indicated by the porter management system

or the ward order communication system for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to move patients or not move patients timeously (excluding Aborted Moves) in response to emergency requests for that Monitoring Period.

$b =$  total number of emergency requests to move patients (including Aborted Moves) in the sample for that Monitoring Period.

### 1.1.2 Mail

#### (a) Delivery/Collection

Summit and the Trust will agree a schedule of mail deliveries and collections prior to Services Commencement Date (the "Mail Schedule"). Summit will carry out inspections at random intervals throughout the Monitoring Period to monitor compliance by Summit with the Mail Schedule (the "Mail Inspection"). The results of each Mail Inspection will be recorded in a check list in a form to be agreed between Summit and the Trust (the "Mail Inspection Checklist"). The Standard will be measured by reference to compliance by Summit with the Mail Schedule and the timescales specified in the Output Specification as indicated by the Mail Schedule Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Mail Schedule and the timescales specified in the Output Specification in the sample for that Monitoring Period.

$b =$  total number of mail deliveries and collections which were made or which should have been made in the sample for that Monitoring Period.

## 1.2 Courier

### 1.2.1 Collection/Delivery

#### (a) Times

Summit, in consultation with the Trust, will implement a receipt and delivery system regulating the collection and delivery of mail or other items sent by courier (the "Receipt and Delivery System"). The Receipt and Delivery System will provide for Summit to record in a form to be agreed between Summit and the Trust the collection and delivery times of all mail or other items which are sent by courier. A service failure will be incurred where mail or other items are not delivered within the timescales specified in the Output Specification.

The Standard will be measured by reference to the number of courier deliveries which are delivered within the timescales specified in the Output Specification (including aborted collections and deliveries) for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to deliver and make collections by courier (excluding aborted collections and deliveries) within the timescales specified in the Output Specification in the sample for that Monitoring Period.

$b =$  total number of requests for courier collections and deliveries (including aborted collections and deliveries) in the sample for that Monitoring Period.

#### (b) Vehicles

The Standard will be measured by reference to the number of hours any one or more of the vehicles used by Summit fail to comply with the Output Specification for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a$  = total number of hours any one or more of the vehicles fail to comply with the Output Specification for that Monitoring Period.

$b$  = the total of the number of hours each of the vehicles was or should have been available for that Monitoring Period.

### 1.3 Waste

#### 1.3.1 Collection

A schedule for the collection, removal and handling of waste will be agreed between Summit and the Trust prior to Services Commencement Date (the "Waste Schedule").

##### (a) Collection times

Waste will be collected by porters from the disposal hold in accordance with the Waste Schedule. The time at which the waste is collected will be logged by the Porter Management System.

The Standard will be measured by reference to the number of failures by Summit to collect waste in accordance with the Waste Schedule and within the timescales specified in the Output Specification for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X$  = Recorded Score

$a$  = total number of failures to collect waste in accordance with the Waste Schedule and within the timescales specified in the Output Specification in the sample for that Monitoring Period.

$b$  = total number of waste collections which were made or which should have been made in the sample for that Monitoring Period.

##### (b) Identification of Source

Summit will carry out a visual inspection of the clinical waste bags within the clinical waste container and if any of the bags which are visible do not appear to have been tagged will record this in writing in a checklist in a form to be

agreed between Summit and the Trust (the "Clinical Waste Tagging Inspection Checklist").

The Standard will be measured by reference to the number of visual inspections which are carried out by Summit as indicated by the Clinical Waste Tagging Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to carry out a visual inspection for that Monitoring Period.
	$b =$	total number of visual inspections which were carried out or which should have been carried out for that Monitoring Period.

### 1.3.2 Movement

Summit will carry out inspections of the waste transportation and disposal system, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Waste Schedule (the "Waste Inspection"). The results of each and every Waste Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Waste Inspection Checklist").

#### (i) Segregation

The Standard will be measured by reference to compliance by Summit with the Waste Schedule for the segregation of clinical and non-clinical waste during transportation and disposal as indicated by the Waste Inspection Checklists for that Monitoring Period. The Recorded Score will be as follows:-

$$X\% = \frac{b - a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures in the sample to comply with the Waste Schedules for that Monitoring Period.
	$b =$	total number of transportations of waste checked during that Monitoring Period.

## (ii) External Movements

The Standard will be measured by reference to compliance by Summit with the Waste Schedule for the use of safe enclosed containers for waste. The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - a$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Waste Schedule in respect of the use of safe enclosed containers.

## 2 Supplies

## 2.1 Delivery

Summit and the Trust will agree a series of working procedures and delivery schedules in accordance with the Output Specification in respect of the delivery of supplies to the Trust by Summit prior to Services Commencement Date (the "Delivery Schedule")

## 2.1.1 Deliveries

The actual date and time of delivery of supplies by Summit to the Trust will be logged by the Porter Management System. The Standard will be measured by reference to the number of supply deliveries made in accordance with the Delivery Schedule and within the timescales agreed between Summit and the Trust for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to deliver supplies in accordance with the Delivery Schedule and within the agreed timescales in the sample for that Monitoring Period.

$b =$  total number of deliveries of supplies which were made or which should have been made in the sample for that Monitoring Period.

## (b) Damage to supplies while in Summit care

The Delivery Schedule will describe the manner in which Summit will take receipt of the supplies from the Trust, distribute them to the ward and finally sign off delivery.

The Standard will be measured by reference to the number of containers which are damaged while the container was in Summit's control for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of containers which were damaged while in Summit's control in the sample for that Monitoring Period.

$b =$  total number of containers in Summit's control in the sample for the Monitoring Period.

## 2.1.2 Security

### (i) Receipt, distribution and delivery system

The Standard will be measured by reference to the number of containers which are stolen or which had seals which were broken while in Summit's care for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of containers which were stolen or which had seals which were broken while in Summit's care in the sample for that Monitoring Period.

$b =$  total number of containers in Summit's care in the sample for that Monitoring Period.

## PART 5

### 1 Monitoring Procedures for Switchboard Service

In respect of each Element of the Service, the testing procedures for monitoring the indicators of quality standard specified in the Output Specification (the "Standards") and calculating the Recorded Score will be as follows:-

#### 1.1 Operational

##### 1.1.1 Call handling

###### (a) Call Answering

The installed telephone system will monitor and report the number of calls passing through the switchboard. Summit will produce a monthly report in respect of call answering and the form and content of this monthly report will be agreed between Summit and the Trust. The Standard will be measured by reference to the number of telephone calls, whether internal or external, which are answered in accordance with the Output Specification for that Monitoring Period as indicated by the written monthly report. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to answer calls in accordance with the Output Specification in the sample for that Monitoring Period.

$b =$  total number of calls handled in the sample for that Monitoring Period.

###### (b) Caller Connection

The Standard will be measured by reference to the number of occasions in which Summit fails to connect the caller to the correct extension as listed in the then current Hospital directory as indicated by the number of upheld complaints made either to the Help Desk or the switchboard for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to successfully transfer or connect a telephone call to the extension listed in the then current Hospital directory in the sample for that Monitoring Period.
	$b =$	total number of calls processed by switchboard in the sample for that Monitoring Period.

(c) **Staff Location**

(i) **Staff Paging**

Summit will page Trust members of staff if a request to do so is made to the switchboard.

The Standard will be measured by reference to the number of requests successfully responded to by Summit within the timescales specified in the Output Specification as indicated by the number of upheld complaints made to the Help Desk and the switchboard for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b - a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to successfully respond to Trust member of staff paging requests within the timescale specified in the Output Specification in the sample for that Monitoring Period.
	$b =$	total number of requests to page Trust staff in the sample for that Monitoring Period.

(ii) **Issuing Pagers**

The Standard will be measured by reference to the number of requests made for pagers by Trust members of staff which are successfully responded to by Summit provided that the Trust has provided Summit with pagers for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to successfully respond to requests for pagers where provided by the Trust in the sample for that Monitoring Period.

$b =$  total number of requests for pagers in the sample for that Monitoring Period.

(d) **Maintenance of Directory Database**

(i) **Updating Database**

Each request to Summit to update the Directory Database will be dated and the system will automatically register the time the information was entered into the Directory Database. The Standard will be measured by reference to the number of Directory Database updates which are carried out by Summit in accordance with the timescale specified in the Output Specification as indicated by the Directory Database printouts for that Monitoring Period. The Recording Score will be calculated as follows:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to update the Directory Database within the timescale specified in the Output Specification in the sample for that Monitoring Period.

$b =$  total number of requests to update the Directory Database in the sample for that Monitoring Period.

2 **Management**

2.1 (a) **Call Logging**

(i) **Monthly Report**

The Standards will be measured by reference to the number of reports which are issued monthly by Summit. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

- Where  $X =$  Recorded Score
- $a =$  total number of failures to issue a monthly report in the sample for that Monitoring Period.
- $b =$  total number of monthly reports which were issued or which should have been issued in the sample for that Monitoring Period.

(b) **Internal Telephone Directory**

(i) **Update Telephone Directory**

The internal telephone directory is to be issued to each Trust member of staff through the internal mail system. Any Trust member of staff who fails to receive an updated internal telephone directory will be provided with one by contacting the Help Desk or the switchboard.

The Standard will be measured by reference to the number of updated internal telephone directories which were successfully issued to Trust members of staff as indicated by the number of requests made to the Help Desk for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b - a}{b} \times 100$$

- Where  $X =$  Recorded Score
- $a =$  total number of failures to issue an internal telephone directory in the sample for that Monitoring Period.
- $b =$  total number of internal telephone directories which were issued or which should have been issued for that Monitoring Period.

3 **Alarm & Emergency Procedures**

3.1 **Emergency Staff Location**

(i) **Staff Message Broadcasts**

Upon receipt of an emergency call Summit will ensure that this message is passed on to the appropriate Trust member or members of staff. The emergency call and Summit's response to the emergency call will be monitored by the switchboard system. The Standard will be measured by reference to the

number of staff message broadcasts made within the timescales specified in the Output Specification for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to make staff message broadcasts within the timescale specified in the Output Specification in the sample for that Monitoring Period.

$b =$  total number of staff message broadcasts which were made or which should have been made in the sample for that Monitoring Period.

(ii) Secondary Action

If the member or members of the Trust staff to whom the staff message broadcast is directed fails to respond within the time limit set by the Trust a further set of procedures to be agreed between Summit and the Trust will be implemented by Summit (the "Secondary Action Procedures"). The Standard will be measured by reference to compliance by Summit with the Secondary Action Procedures for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Secondary Action Procedures in the sample for that Monitoring Period.

$b =$  total number of occasions in which Secondary Action Procedures were followed or should have been followed in the sample for that Monitoring Period.

### 3.2 Alarm Monitoring/Emergency Response

(i) Alarms and Emergency Actions and Recording

Upon receipt by Summit of an emergency alarm the switchboard staff will implement a set of procedures to be agreed between the Trust and Summit (the "Emergency Procedures"). The Standard will be measured by

reference to compliance by Summit with the Emergency Procedures for that Monitoring Period as indicated by reports which will be provided by the switchboard system. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Emergency Procedures in the sample for that Monitoring Period.

$b =$  total number of occasions in which the emergency procedures were implemented or should have been implemented in the sample for that Monitoring Period.

#### (ii) Logging Alarms

Summit will issue the Trust with an updated record of the log of all alarm calls as part of its monthly report. The Standard will be measured by reference to the number of failures to update the alarm and emergency logging system by Summit as indicated by the monthly report for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to update the alarm and emergency log in the sample for that Monitoring Period.

$b =$  total number of occasions in which the alarm and emergency log was or should have been updated in the sample for that Monitoring Period.

## PART 6

### 1 Monitoring Procedures for Security Services

In respect of each Element of the Service, the testing procedures for monitoring the indicators of Quality Standards specified in the Output Specification (the "Standards") in calculating the Recorded Score will be as follows:-

#### 1.1 Site Security

##### 1.1.1 Building

Access control and security procedures to the building will be agreed between Summit and the Trust upon completion of the building design (the "Building Access and Security Control Procedures").

Summit will carry out inspections of the building, at regular intervals throughout the Monitoring Period, to monitor compliance by Summit with the Building Access and Security Control Procedures (the "Building Security Monthly Inspection Process"). The results of each and every inspection carried out as part of the Building Security Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Building Security Monthly Inspection Process Checklist").

##### (i) Security/Control Procedures

The Standard will be measured by reference to compliance by Summit with the Building Access and Security Control Procedures as indicated by the Building Security Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b - a}{b} \times 100$$

a = total number of failures to comply with the Building Access and Security Control Procedures in the sample for that Monitoring Period.

b = total number of activities checked under the Building Access and Security Control Procedures.

##### (ii) Access to Building

The Standard will be measured by reference to compliance by Summit with the Building Access and Security Control Procedures in respect of access to the building as indicated by the Building Security Monthly Inspection Process

Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Building Access and Security Control Procedures in the sample for that Monitoring Period.

$b =$  total number of activities checked under the Building Access and Security Control Procedures.

(iii) Locking Procedures

The Standard will be measured by reference to compliance by Summit with the Building Access and Security Control Procedures in respect of locking procedures as indicated by the Building Security Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Building Access and Security Control Procedures in the sample for that Monitoring Period.

$b =$  total number of occasions in which lock checks were or should have been carried out in the sample for that Monitoring Period.

### 1.1.2 Security

(i) Monitoring Systems

Upon completion of the building and landscape design the monitoring and patrolling procedures to be implemented by Summit following the activation of an alarm will be agreed between the Trust and Summit ("the Monitoring and Alarm Procedures").

The Standard will be measured by reference to compliance with the Monitoring and Patrolling Procedures as indicated by the Morse Watchman System for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Monitoring and Alarm Procedures as identified by the Morse Watchman System in the sample for that Monitoring Period.

$b =$  total number of points checked or should have been checked as identified by the Morse Watchman System.

(ii) Alarm Procedures

Summit will carry out inspections, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Monitoring and Alarm Procedures ("the Monitoring and Alarm Monthly Inspection Process"). The results of each and every inspection carried out as part of the Monitoring and Alarm Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust ("the Monitoring and Alarm Monthly Inspection Process Checklist").

The Standard will be measured by reference to compliance by Summit with the alarm procedures to be implemented pursuant to the Monitoring and Alarm Procedures as indicated by the Monitoring and Alarm Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Monitoring and Alarm Procedures in the sample for that Monitoring Period.

$b =$  total number checked as identified in the Monitoring and Alarm Monthly Inspection Process Checklist.

(c) Internal

(i) Maintain Access System Data

Summit will be responsible for ensuring that the access controls required by the Trust are maintained through the implementation of a system to be agreed between Summit and the Trust for maintaining and updating access records ("the Access Records"). The Standard will be measured by reference to the number of upheld complaints reporting a failure to update the Access Records with information provided by the Trust made to the Help Desk for that Monitoring Period.

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to update the Access Records in the sample for that Monitoring Period.

$b =$  total number of requests/requirements to update the Access Records in the sample Monitoring Period.

## 2 General Security

### 2.1.1 Prevention and Detection

#### (i) Records and Reports

Summit will issue quarterly reports quarterly to the Trust on security matters in accordance with the Output Specification.

Summit will carry out inspections of the database and reporting system, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Output Specification.

The Standard will be measured by reference to the number of updates and reports issued in accordance with the Output Specification calculated using the following formula: -

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Output Specification for that Monitoring Period

$b =$  total number of information updates and reports issued or which should have been issued during that Monitoring Period.

(ii) Response Time

All requests for help must be made to the Help Desk. The Standard will be measured by reference to the number of requests for help successfully responded to by Summit within the timescales specified in the Output Specification for the relevant priority category for that Monitoring Period. The Recorded Score will be calculated as follows:

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to successfully respond to requests for help within the timescales specified in the Output Specification for the relevant priority category in the sample for that Monitoring Period.

$b =$  total number of requests for assistance made to the Help Desk in the sample for that Monitoring Period.

### 2.1.2 Lost and Found Property

A series of procedures to be followed regarding items of lost property which are handed to Summit will be agreed between Summit and the Trust (the "Lost Property Procedures").

(i) Records

Summit will carry out inspections, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Lost Property Procedures (the "Lost Property Monthly Inspection Process"). The results of each inspection carried out as part of the Lost Property Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Lost Property Monthly Inspection Process Checklist").

The Standard will be measured by reference to compliance by Summit with the Lost Property Procedures as indicated by the Lost Property Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X$  = Recorded Score

$a$  = total number of failures to comply with the Lost Property Procedures in the sample for that Monitoring Period.

$b$  = total number of inputs to the records and reports issued or should have been recorded and issued for that Monitoring Period.

### 3 Traffic Management

#### 3.1 Car Park Management

Upon completion of the landscape and CCTV design monitoring and action plan implementation procedures in respect of the Management of car parking areas will be agreed between Summit and the Trust (the "Car Park Procedures"). Summit will carry out inspections, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Car Park Procedures (the "Car Park Monthly Inspection Process"). The results of each and every inspection carried out as part of the Car Park Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Car Park Monthly Inspection Process Checklist").

##### (i) Monitor Car Park

The Standard will be measured by reference to compliance by Summit with the appropriate Car Park Procedures as indicated by the Car Park Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X$  = Recorded Score

$a$  = total number of failures to comply with the Car Park Procedures in the sample for that Monitoring Period.

$b$  = total items within the Car Park Monthly Inspection Process Checklist which have been checked.

##### (ii) Implementation of Action Plan

The Standard will be measured by reference to compliance by Summit with the implementation of agreed action plans to deter inappropriate parking detailed in the Car Park Procedures as indicated by the Car Park Monthly Inspection

Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Car Park Procedures in the sample for that Monitoring Period.

$b =$  total number of agreed action plans in the Car Park Procedures which were implemented or which should have been implemented in the sample for that Monitoring Period.

### 3.1.1 Traffic Control

Upon completion of the landscape and CCTV design the monitoring and action plan implementation procedures for traffic control will be agreed between Summit and the Trust (the "Traffic Control Procedures"). Summit will carry out inspections, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Traffic Control Procedures (the "Traffic Control Monthly Inspection Process"). The results of each inspection carried out as part of the Monitoring and Alarm Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Traffic Control Monthly Inspection Process Checklist").

- (i) Monitor entrances, exits and internal roads

The Standard will be measured by reference to compliance by Summit with the Traffic Control Procedures as indicated by the Traffic Control Monthly Inspection Process Checklists for that Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Traffic Control Procedures in the sample for that Monitoring Period.

$b =$  total number checked within the Traffic Control Monthly Inspection Process Checklist.

(ii) Implementation of Action Plan

The Standard will be measured by reference to compliance by Summit with the implementation of agreed action plans as detailed in the Traffic Control Procedures as indicated by the Traffic Control Monthly Inspection Process Checklists for that Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Traffic Control Procedures in the sample for that Monitoring Period.

$b =$  total number of agreed action plans in the Traffic Control Procedures which were implemented or which should have been implemented in the sample for that Monitoring Period.

## PART 7

### 1 Monitoring Procedures for Residential Accommodation Services

In respect of each Element of the Service, the testing procedures for monitoring the indicators of quality standards specified in the Output Specification ("the Standards") and calculating the Recorded Score will be as follows:-

#### 1.1 Accommodation

##### 1.1.1 Allocation

The Standard will be measured by reference to the total number of rooms in residential accommodation which were available for use as indicated by the number of upheld complaints made to the Help Desk for that Monitoring Period.

The Recorded Score will be calculated using the following formula :-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of allocated rooms in the sample which were not available for that Monitoring Period.

$b =$  total number of allocated rooms in the sample which were available or which should have been available for that Monitoring Period.

#### 2.1 Housekeeping

Upon completion of the residential accommodation design a series of working procedures in respect of residential accommodation cleaning will be agreed between Summit and the Trust (the "Residential Accommodation Cleaning Schedule"). Summit will carry out an inspection of the residential accommodation areas which require to be cleaned by Summit in terms of the Residential Accommodation Cleaning Schedule to monitor compliance by Summit with the Residential Accommodation Cleaning Schedule (the "Residential Accommodation Cleaning Inspection"). The results of each Residential Accommodation Cleaning Inspection undertaken by Summit will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Residential Accommodation Cleaning Inspection Checklist").

The hotel management team will carry out inspections of the residential accommodation areas which require to be cleaned by Summit in terms of the Residential Accommodation Schedule, at regular intervals throughout the Monitoring

Period to monitor compliance by Summit with the Residential Accommodation Cleaning Schedule (the "Residential Accommodation Cleaning Inspection Process"). The results of each and every inspection carried out as part of the Residential Accommodation Cleaning Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Residential Accommodation Cleaning Inspection Process Checklist").

### 2.1.1 Cleanliness

#### (i) Cleaning Sanitary Furniture

The Standard will be measured by reference to the number of items of sanitary furniture or ware cleaned in accordance with the Residential Accommodation Cleaning Schedule as indicated by the Residential Accommodation Cleaning Inspection Checklists and the Residential Accommodation Cleaning Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula :-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of items of sanitary furniture or ware in the sample which are not cleaned in accordance with the Residential Accommodation Cleaning Schedule for that Monitoring Period

$b =$  total number of items of sanitary furniture or ware which were cleaned or which should have been cleaned in the sample for that Monitoring Period

#### (ii) Replenishment of disposables

The Standard will be measured by reference to the number of receptacles which are found to be empty or filled with an unsuitable alternative at a Residential Accommodation Cleaning Inspection as indicated by the Residential Accommodation Cleaning Inspection Checklists and the Residential Accommodation Cleaning Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula :-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of receptacles which are empty or filled with an unsuitable alternative in the sample for that Monitoring Period

$b =$  total number of receptacles in the sample for that Monitoring Period

(iii) **Floors**

The Standard will be measured by reference to compliance by Summit with the Residential Accommodation Cleaning Schedule in respect of cleaning floor areas as indicated by the Residential Accommodation Cleaning Inspection Checklists and the Residential Accommodation Cleaning Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula :-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of floor areas or parts of floor areas which are not cleaned in accordance with the Residential Accommodation Cleaning Schedule in the sample for that Monitoring Period.

$b =$  total number of floor areas in the sample for that Monitoring Period.

(iv) **Programmed Cleaning**

A schedule detailing the cleaning to be undertaken by Summit when a resident vacates their residential accommodation will be agreed between Summit and the Trust (the "Programmed Cleaning Schedule"). At the time when each Trust member of staff takes up residence in residential accommodation Summit will carry out an inspection of the residential accommodation to monitor compliance with the Programmed Cleaning Schedule (the "Programmed Cleaning Inspection"). The results of each Programmed Cleaning Inspection carried out by Summit will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Programmed Cleaning Inspection Checklist"). The Standard will be measured by reference to compliance by Summit with the Programmed Cleaning Schedule as indicated by the Programmed Cleaning Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of residential accommodation areas in the sample which were not cleaned in accordance with the Programmed Cleaning Schedule for that Monitoring Period.
	$b =$	total number of residential accommodation areas in the sample for that Monitoring Period.

## 2.1.2 Linen

### (i) Linen Exchange

A series of working schedules describing the procedures to be followed for the exchange of linen used in residential accommodation will be agreed between Summit, the Linen Sub-Contractor and the Trust (the "Residential Accommodation Linen Schedule").

The Standard will be measured by reference to compliance by Summit with the Residential Accommodation Linen Schedule as indicated by the tracking system which Summit will implement to track the linen received, used and returned for cleaning. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of items of linen which are not exchanged in accordance with the Residential Accommodation Linen Schedule in the sample for that Monitoring Period.
	$b =$	total number of items linen which were exchanged or which should have been exchanged in the sample for that Monitoring Period

### (ii) Towel Exchange

A series of working schedules and standards describing the procedures to be followed in the exchange of towels used in residential accommodation will be agreed between Summit and the Trust (the "Residential Accommodation Towels Schedule").

The Standard will be measured by reference to a number of towels exchanged in accordance with the Residential Accommodation Towels Schedule as indicated by the tracking system which Summit will implement to track the towels received, used and returned for cleaning. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of towels which are not exchanged in accordance with the Residential Accommodation Towels Schedule in the sample for that Monitoring Period.

$b =$  total number of towels which were exchanged or which should have been exchanged in the sample for that Monitoring Period.

### 2.1.3 Catering

#### (i) Supply of Breakfast to compulsory residents

The Standard will be measured by reference to the number of breakfasts provided to compulsory residents as indicated by complaints to the Help Desk for that Monitoring Period. The Recorded Score will be calculated using the following formula :-

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of breakfasts which were not provided to the agreed standard in the sample for that Monitoring Period.

$b =$  total number of breakfasts which were or should have been provided in the sample for that Monitoring Period.

#### (ii) Clean up after breakfast

A schedule describing the cleaning of the breakfast areas to be undertaken by Summit after each breakfast period will be agreed between Summit and the Trust (the "Breakfast Cleaning Schedule"). Summit will carry out

inspections to monitor compliance by Summit with the Breakfast Cleaning Schedule (the "Breakfast Cleaning Daily Inspection"). The results of each Breakfast Cleaning Daily Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Breakfast Cleaning Daily Inspection Checklist").

The hotel management team will carry out inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Breakfast Cleaning Schedule (the "Breakfast Cleaning Monthly Inspection Process"). The results of each inspection carried out as part of the Breakfast Cleaning Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Breakfast Cleaning Monthly Inspection Process Checklist").

The Standard will be measured by reference to compliance with the Breakfast Cleaning Schedule as indicated by the Breakfast Cleaning Daily Inspection Checklists and the Breakfast Cleaning Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

- Where
- $X =$  Recorded Score
  - $a =$  total number of failures to clean the breakfast area in accordance with the Breakfast Cleaning Schedule in the sample for that Monitoring Period.
  - $b =$  total number of days in the sample for that Monitoring Period.

## PART 8

### 1 **Monitoring Procedures for Estates Maintenance Service**

In respect of each Element of the Service, the testing procedures for monitoring the indicators of standards specified in the Output Specification ("the Standards") and calculating the Recorded Score will be as follows:-

#### 1.1 **Hard and Soft landscaping**

##### 1.1.1 **Soft landscaping**

1.1.2 Summit and the Trust will agree a programme of works for the soft landscaping areas in accordance with the Output Specification ("the **Soft Landscaping Programme**"). The **Soft Landscaping Programme** will provide for sub-contractors to visit the Hospital site in order to carry out the landscaping works described in the **Soft Landscaping Programme**. Upon completion of each sub-contractor visit, or the completion of works by Summit pursuant to the **Soft Landscaping Programme**, Summit will carry out an inspection to monitor compliance by the sub-contractor, or where appropriate Summit, with the **Soft Landscaping Programme** (the "**Soft Landscaping Inspection**"). The results of each **Soft Landscaping Inspection** will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "**Soft Landscaping Inspection Checklist**"). The Trust will have access at all reasonable times to the completed **Soft Landscaping Inspection Checklists**.

##### (a) **Cultivated areas:**

Upon final agreement of the Landscaping design Summit, in consultation with the Trust, will divide the cultivated area into cultivated sub-areas which will be determined by location and size by reference to the landscaping plans (the "**Cultivated Areas**").

The Standard will be measured by reference to compliance by Summit with the **Soft Landscaping Programme** in respect of the cultivating areas as indicated by the **Soft Landscaping Inspection Checklists** for that **Monitoring Period**. The **Recorded Score** will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of **Cultivated Areas** in the sample which fail to comply with the **Soft Landscaping Programme** for that **Monitoring Period**.

$b =$  total number of Cultivated Areas in the sample for that Monitoring Period

(b) Grassed Areas:

Summit, in consultation with the Trust, will divide the total grassed area into a number of different sub-areas (the "Grassed Areas"). In the event of the length of the grass being in excess of the agreed Standard, Summit will be allowed twenty four hours in which to rectify this prior to penalties being imposed.

The Standard will be measured by reference to compliance by Summit with the Soft Landscaping Programme as indicated by the Soft Landscaping Inspection Checklists in respect of Grassed Areas for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of Grassed Areas in the sample which fail to comply with the Soft Landscaping Programme for that Monitoring Period.

$b =$  total number of Grassed Areas in the sample for that Monitoring Period.

(c) Non Cultivated Areas:

Summit, in consultation with the Trust, will sub-divide the non-cultivated area into a number of sub-areas (the "Non-cultivated Areas").

The Standard will be measured by reference to compliance by Summit with the Soft Landscaping Programme in respect of the Non-cultivated Areas as indicated by Soft Landscaping Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of Non-cultivated Areas which fail to comply with the Soft Landscaping Programme in the sample for that Monitoring Period.

$b =$  total number of Non-cultivated Areas in the sample for that Monitoring Period

(d) Seasonal Planting:

Summit, in consultation with the Trust, will divide the areas of bedding and seasonal planting into a number of sub-areas (the "Seasonal Planting Areas").

The Standard will be measured by reference to compliance by Summit with the Soft Landscaping Programme in respect of Seasonal Planting as indicated by the Soft Landscaping Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of Seasonal Planting Areas in the sample which fail to comply with the Soft Landscaping Programme for that Monitoring Period.

$b =$  total number of Seasonal Planting Areas in the sample for that Monitoring Period.

## 2 Hard Landscaping

2.1 Summit and the Trust will agree a programme of works for the hard landscaping areas in accordance with the Output Specification (the "Hard Landscaping Programme"):

### 2.1.1 Roads and Paths

Summit will carry out random inspections of the roads and paths at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Hard Landscaping Programme (the "Roads and Paths Inspection"). The results of each inspection carried out as part of the Roads and Paths Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Roads and Paths Inspections Checklist").

The Standard will be measured by reference to compliance by Summit with the Hard Landscaping Programme for the marking, sweeping and clearing the roads and paths as indicated by the Roads and Paths Inspection Checklists for that Monitoring Period and the number of requests made to the Help Desk for the reactive marking cleaning and sweeping of roads and paths which Summit responds to within the timescales specified in the Output Specification for the relevant priority category and otherwise

in accordance with the Hard Landscaping Programme for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \left( \frac{(b+d)-(a+c)}{(b+d)} \right) \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of roads and paths in the sample which fail to comply with the Hard Landscaping Programme for the marking, cleaning and sweeping of roads and paths for that Monitoring Period.
	$b =$	total number of roads and paths in the sample for that Monitoring Period.
	$c =$	total number of failures to respond to requests for the reactive marking, clearing and sweeping roads and paths within the timescales specified in the Output Specification for the relevant priority category and in accordance with the Hard Landscaping Programme in the sample for that Monitoring Period.
	$d =$	total number of requests for the reactive marking, cleaning and sweeping of roads and paths in the sample for that Monitoring Period.

### 2.1.2 Car parks

Summit will carry out random inspections of the car park areas, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Hard Landscaping Programme (the "Car Parks Inspections"). The results of each Car Parks Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Car Parks Inspection Checklist").

The Standard will be measured by reference both to compliance by Summit with the Hard Landscaping Programme as indicated by the Car Parks Inspection Checklists and the number of requests made to the Help Desk for reactive action in respect of any of the car park areas which Summit responds to within the within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \left( \frac{(b+d)-(a+c)}{(b+d)} \right) \times 100$$

Where	$X =$	Recorded Score
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- $a =$  total number of car park areas in the sample which fail to comply with the Hard Landscaping Programme for that Monitoring Period.
- $b =$  total number of car park areas in the sample for that Monitoring Period.
- $c =$  total number of failures to respond to requests for reactive action in respect of car park areas within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme in the sample for that Monitoring Period.
- $d =$  total number of requests for reactive action in respect of any of the car park areas in the sample for that Monitoring Period.

### 2.1.3 External Furniture:

Summit will be responsible for repairing and maintaining items of external furniture as specified in the Output Specification in accordance with the Hard Landscaping Programme. Summit will carry out random inspections of all such items of external furniture at regular intervals throughout the Monitoring Period to monitor the compliance by Summit with the Hard Landscaping Programme (the "External Furniture Inspection"). The results of each External Furniture Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "External Furniture Inspection Checklist").

The Standard will be measured by reference to compliance by Summit with the Hard Landscaping Programme as indicated by the External Furniture Inspection Checklists and the number of requests for the reactive repair and maintenance of items of external furniture made to the Help Desk which Summit responds to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \left( \frac{(b+d) - (a+c)}{(b+d)} \right) \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Hard Landscaping Works Programme in the sample for that Monitoring Period.

$b =$  total number of items of external furniture in the sample for that Monitoring Period.

- $c =$  total number of failures to respond to requests for the reactive maintenance and repair of items of external furniture within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme in the sample for that Monitoring Period.
- $d =$  total number of requests for the reactive maintenance and repair of items of external furniture in the sample for that Monitoring Period.

### 3 Winter Maintenance

A schedule of actions, responses and priorities will be agreed between Summit and the Trust in accordance with the Output Specification (the "Winter Maintenance Schedule"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Winter Maintenance Schedule (the "Winter Maintenance Inspection"). The results of each Winter Maintenance Inspection will be recorded in writing in a checklist in a form to be agreed between the Summit and the Trust (the "Winter Inspection Checklist").

The Standard will be measured by reference to compliance by Summit with the Winter Maintenance Schedule as indicated by the Winter Maintenance Inspection Checklists and the number of requests made to the Help Desk for reactive winter maintenance which Summit responds to within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Winter Maintenance Schedule for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \left( \frac{(b+d) - (a-c)}{(b+d)} \right) \times 100$$

Where	X=	Recorded Score
	a =	total number of failures in the sample to comply with the Winter Maintenance Schedule for that Monitoring Period.
	b =	total number of items of Winter Maintenance in the sample for that Monitoring Period.
	c =	total number of failures to respond to requests for reactive Winter Maintenance within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Winter Maintenance Schedule in the sample for that Monitoring Period.
	d =	total number of requests for reactive Winter Maintenance in the sample for that Monitoring Period.

### 4 External Signs

- 4.1 Summit will carry out inspections of the external signs, at regular intervals throughout the Monitoring Period, to monitor compliance by Summit with the Hard Landscaping Programme (the "External Signs Inspection"). The results of each External Signs Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "External Signs Inspection Checklist").

The Standard will be measured by reference to compliance with the Hard Landscaping Programme for the maintenance and condition of external signs as indicated by the External Signs Inspection Checklists and the number of requests for the reactive maintenance of external signs made to the Help Desk which Summit responds to within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \left( \frac{(b+d) - (a+c)}{(b+d)} \right) \times 100$$

Where	$X$	=	Recorded Score
	$a$	=	total number of failures to comply with the Hard Landscaping Programme for the maintenance of external signs in the sample for that Monitoring Period.
	$b$	=	total number of external signs in the sample for that Monitoring Period.
	$c$	=	total number of failures in the sample to respond to requests for the reactive repair, maintenance or other work in relation to external signs within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme for that Monitoring Period.
	$d$	=	total number of requests for the reactive repair, maintenance or other work in relation to external signs in the sample for that Monitoring Period.

## 5 Infrastructure

### 5.1 Mains Cold Water Supply:

#### 5.1.1 Availability, Integrity and Quality:

The Standard will be measured by reference to the three elements of availability, integrity and quality of the mains cold water supply each of which will have an equal weighting for the purposes of calculating the Recorded Score.

The Standard element for the availability of the mains cold water supply will be measured by reference to the number of hours the cold water supply or a suitable alternative is not available to the Hospital when it was available from the Local Authority.

A programme describing the procedures Summit will employ to inspect the main cold water supply and detailing the frequency with which Summit will carry out such inspections will be agreed between Summit and the Trust (the "Cold Water Supply Inspection Programme"). The results of each inspection carried out in terms of the Cold Water Supply Inspection Programme will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Cold Water Supply Inspection Checklist").

The Standard element for the integrity of the mains cold water supply will be measured by reference to the integrity of the mains cold water supply as indicated by the Cold Water Supply Inspection Checklist for that Monitoring Period.

Summit is responsible for carrying out the inspections required by statute to monitor compliance by Summit with the relevant statutory provisions for the quality of water. The Standard element for the quality of the cold water supply will be measured by reference to compliance by Summit with the relevant statutory provisions for the quality of the cold water supply as indicated by the inspection results for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \left( \frac{b-a}{b} + \frac{d-c}{d} + \frac{f-e}{f} \right) \times \frac{100}{3}$$

Where	$X =$	Recorded Score
	$a =$	total number of hours during which the supply of water or a suitable alternative was not available within that Monitoring Period.
	$b =$	total number of hours during which the water was available or should have been available for that Monitoring Period.
	$c =$	total number of failures to carry out the inspections scheduled in the Cold Water Supply Inspection Programme in the sample which were not carried out in the sample for that Monitoring Period..
	$d =$	total number of inspections which were carried out or which should have been carried out in the sample in terms of the Cold Water Supply Inspection Programme during that Monitoring Period.
	$e =$	total number of statutory quality of water tests failures in the sample for that Monitoring Period.
	$f =$	total number of statutory quality of water tests carried out or which should have been carried out in the sample for that Monitoring Period.

### 5.1.2 Breakdown Response Times:

The Standard will be measured by reference to the number of requests made to the Help Desk for the repair of the mains cold water supply responded by Summit within the timescales specified in the Output Specification for the relevant priority category for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to respond to requests for the repair of the mains cold water supply within the timescales specified in the Output Specification for the relevant priority category in the sample for that Monitoring Period
	$b =$	total number of requests for the repair of the mains cold water supply in the sample for that Monitoring Period.

### 5.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the mains cold water supply (the "Water Supply Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Water Supply Document Control System (the "Water Supply Document Control System Inspection"). The results of each and every Water Supply Document Control Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Water Supply Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the Water Supply Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Water Supply Document Control System as indicated by the Water Supply Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where	$X =$	Recorded Score
	$a =$	total number of breaches in the Water Supply Document Control System in the sample for that Monitoring Period.

## 6.1 Availability, Integrity and Quality

The Standard will be measured by reference to the three elements of availability, integrity and quality of the electricity and gas supply each of which will have an equal weighting for the purposes of calculating the Recorded Score.

The Standard element for availability of the electricity and gas supply will be measured by reference to the number of hours that the supply of gas or electricity is not available to the Hospital when it was available from the Utility Provider. A programme describing the procedures Summit will employ to inspect the gas and electricity supply and scheduling the frequency with which Summit will carry out such inspections will be agreed between Summit and the Trust (the "Gas and Electricity Supply Inspection Programme"). The results of each inspection carried out in terms of the Gas and Electricity Supply Inspection Programme will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Gas and Electricity Supply Inspection Checklist").

Summit is responsible for carrying out the inspections required by statute to monitor compliance by Summit with the relevant statutory provisions for the quality of gas and electricity. The Standard element for the quality of the gas and electricity supply will be measured by reference to compliance by Summit with the relevant statutory provisions as indicated by the inspection results for that Monitoring Period.

The Standard element for the integrity of the electricity and gas supply will be measured by reference to compliance by Summit with the Gas and Electricity Inspection Programme as indicated by the Gas and Electricity Inspection Checklists. The Recorded Score will be calculated using the following formula:

$$X\% = \left[ \frac{b-a}{b} + \frac{d-c}{d} + \frac{f-e}{f} \right] + \left[ \frac{b-a}{b} + \frac{d-c}{d} + \frac{f-e}{f} \right] \times \frac{100}{6}$$

- Where
- $X =$  Recorded Score
  - $a =$  total number of hours during which the electricity and gas supply was not available for that Monitoring Period.
  - $b =$  total number of hours the gas and electricity supply was or should have been available for that Monitoring Period.
  - $c =$  total number of failures to carry out an inspection in the sample in terms of the Gas and Electricity Supply Inspection Programme for that Monitoring Period.
  - $d =$  total number of inspections which were carried out or which should have been carried out in the sample for that Monitoring Period.

- $e =$  total number of failed statutory tests for the quality of gas and electricity tests in the sample for that Monitoring Period.
- $f =$  total number of statutory tests for the quality of gas and electricity carried out or which should have been carried out in the sample for that Monitoring Period.

#### 6.1.1 Breakdown Response Times:

The Standard will be measured by reference to the number of requests made to the Help Desk for the repair of the gas and electricity supply system responded to by Summit within the timescales specified in the Output Specification for the relevant priority category for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \left[ \frac{b-a}{b} \right] + \left[ \frac{b-a}{b} \right] \times \frac{100}{2}$$

Gas    Electricity

Where  $X =$  Recorded Score

- $a =$  total number of failures to respond to requests for the repair of the gas and electricity supply system within the timescales specified in the Output Specification for the relevant priority category for that Monitoring Period.
- $b =$  total number of requests for the repair of the gas and electricity supply system in the sample for that Monitoring Period.

#### 6.1.2 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the supply of gas and electricity (the "Gas and Electricity Supply Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Gas and Electricity Supply Document Control System (the "Document Control System Monthly Inspection"). The results of each and every Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Gas and Electricity Supply Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the Gas and Electricity Supply Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Gas and Electricity Supply Document Control System as indicated by the Gas and Electricity Supply Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score

$a =$  total number of breaches in the Gas and Electricity Supply Document Control System in the sample for that Monitoring Period.

## 7 Sewage and Trade Effluent

### 7.1 Integrity and Availability

- 7.1.1 The Standard will be measured by reference to the two elements of the integrity and availability of the sewage and trade effluent disposal system, each of which will have an equal weighting for the purposes of calculating the Recorded Score.

The Standard element for the availability of the sewage and trade effluent disposal system will be measured by reference to the number of hours the sewage and trade effluent disposal system was available within the Site, but excluding failures of Local Authorities, for that Monitoring Period. A programme describing the procedures Summit will employ to inspect the integrity of the sewage and trade effluent disposal system and scheduling the frequency with which Summit will carry out such inspections will be agreed between Summit and the Trust (the "Sewage and Trade Effluent Disposal System Inspection Programme"). The results of each inspection carried out in terms of the Sewage and Trade Effluent Disposal System Inspection Programme will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Sewage and Trade Effluent Disposal System Inspection Checklist").

Summit are responsible for carrying out the inspections required by statute to monitor compliance by Summit with the relevant statutory provisions for the operation of the sewage and trade effluent disposal system. The Standard element for the quality of the sewage and trade effluent disposal system will be measured by reference to compliance by Summit with the relevant statutory provisions as indicated by the inspection results for that Monitoring Period. The Recorded Score will be calculated using the following formula:

Where  $X =$  Recorded Score

$a =$  total number of failures to carry out inspection tests in terms of the Sewage and Trade Effluent Disposal System Inspection Programme in the sample for that Monitoring Period.

$b =$  total number of inspection tests which were carried out or which should have been carried out in the sample for that Monitoring Period.

- $c$  = total number of hours during which the sewage and trade effluent disposal system was not available for that Monitoring Period.
- $d$  = total number of hours during which the sewage and trade effluent disposal system was available or should have been available in the sample for that Monitoring Period.

### 7.1.2 Breakdown Response Time:

The Standard will be measured by reference to the number of requests made to the Help Desk for the repair of the Sewage and Trade Effluent Disposal System responded to by Summit within the timescales specified in the Output Specification for the relevant priority category as indicated by the number of complaints made by Trust members of staff to the Help Desk for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

- Where  $X$  = Recorded Score
- $a$  = total number of failures to respond to requests for the repair of the Sewage and Trade Effluent Disposal System and within timescales specified in the Output Specification for the relevant priority category in the sample for that Monitoring Period
- $b$  = total number of requests for the repair of the Sewage and Trade Effluent Disposal System in the sample for that Monitoring Period

### 7.1.3 Document Control for Disposal of Trade and Sewage

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Sewage and Trade Effluent Disposal System (the "Sewage and Trade Effluent Disposal System Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Sewage and Trade Effluent System Document Control System (the "Sewage and Trade Effluent Disposal System Document Control Monthly Inspections"). The results of each Sewage and Trade Effluent Disposal System Document Control Monthly Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Sewage and Trade Effluent Disposal System Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Sewage and Trade Effluent Disposal System Supply Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance by Summit with the Sewage and Trade Effluent Disposal System Document Control System as indicated

by the Sewage and Trade Effluent Disposal System Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score

$a =$  total number of breaches in the Sewage and Trade Effluent Disposal System Document Control System in the sample for that Monitoring Period.

## 8 Building Fabric

### 8.1 Externals:

#### 8.1.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the external fabric of the building ("the External PPM Work Schedule") will be agreed between Summit and the Trust in accordance with the Output Specification. The Standard will be measured by reference to compliance by Summit with the External PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the External PPM Work Schedule in the sample for that Monitoring Period.

$b =$  total number of PPM activities which were completed or which should have been completed in the sample for that Monitoring Period.

#### 8.1.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdown made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the External PPM Work Schedule. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where	X =	Recorded Score
	a =	total number of failures to respond to requests for reactive maintenance within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the External PPM Work Schedule in the sample for that Monitoring Period.
	b =	total number of requests in respect of breakdowns in the sample during that Monitoring Period.

### 8.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the External PPM Work Schedule (the "External PPM Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the External PPM Document Control System (the "External PPM Document Control System Inspection"). The results of each External PPM Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "External PPM Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the External PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the External PPM Document Control System as indicated by the External PPM Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where	X =	Recorded Score
	a =	total number of breaches in the External PPM Document Control System in the sample for that Monitoring Period.

## 9 Internals:

### 9.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the internal fabric of the building ("the Internal PPM Work Schedule") will be agreed between Summit and the Trust in accordance with the Output Specification. The Standard will be measured by reference to compliance by Summit with the Internal PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to comply with the Internal PPM Work Schedule in the sample for that Monitoring Period.
	$b =$	total number of PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

#### 9.1.1 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Internal PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Internal PPM Work Schedule in the sample for that Monitoring Period.
	$b =$	total number of requests in respect of breakdowns in the sample during that Monitoring Period.

#### 9.1.2 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Internal PPM Work Schedule (the "**Internal PPM Document Control System**"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Internal PPM Document Control System (the "**Internal PPM Document Control System Inspection**"). The results of each Internal PPM Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "**Internal PPM Document Control System Inspection Checklist**"). The Trust will have access at all reasonable times to the Internal PPM Document Control System Inspection Checklists. The Standard will be measured by reference to compliance with the Internal PPM Document Control System as indicated by the Internal PPM Document

Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score  
 $a =$  total number of breaches in the Internal PPM Document Control System in the sample for that Monitoring Period.

## 10 Mechanical Services

### 10.1 Plant:

#### 10.1.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of mechanical services and plant in the Hospital will be agreed between Summit and the Trust in accordance with the Output Specification (the "Mechanical Plant PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Plant PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score  
 $a =$  total number of failures to comply with the Mechanical Plant PPM Work Schedule in the sample for that Monitoring Period.  
 $b =$  total number of Plant PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

#### 10.1.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Plant PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

- $a =$  total number of failures to respond to requests in respect of breakdowns within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Plant PPM Work Schedule in the sample for that Monitoring Period.
- $b =$  total number of requests in respect of breakdowns in the sample during that Monitoring Period.

### 10.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Mechanical Plant PPM Work Schedule (the "Mechanical Plant Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Mechanical Plant Document Control System (the "Mechanical Plant Document Control System Inspection"). The results of each Mechanical Plant Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Mechanical Plant Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the Mechanical Plant Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Mechanical Plant Document Control System as indicated by the Mechanical Plant Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score

$a =$  total number of breaches in the Mechanical Plant Document Control System in the sample for that Monitoring Period.

## 10.2 Distribution System:

### 10.2.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the distribution of services system will be agreed between Summit and the Trust in accordance with the Output Specification (the "Mechanical Distribution PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Mechanical Distribution PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to comply with the Mechanical Distribution PPM Work Schedule in the sample for that Monitoring Period.
	$b =$	total number of Mechanical Distribution PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

### 10.2.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Distribution PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Distribution PPM Work Schedule in the sample for that Monitoring Period.
	$b =$	total number of requests in respect of breakdowns in the sample during that Monitoring Period.

### 10.2.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Distribution PPM Work Schedule (the "**Mechanical Distribution PPM Document Control System**"). Summit will carry out inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Mechanical Distribution PPM Document Control System (the "**Mechanical Distribution PPM Document Control System Inspection**"). The results of each and every Mechanical Distribution PPM Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "**Mechanical Distribution PPM Document Control System Inspection Checklist**"). The Trust will have full access at all reasonable times to the completed Mechanical Distribution PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Distribution PPM Document Control System as indicated by the Mechanical Distribution PPM

Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score

$a =$  total number of breaches in the Distribution PPM Document Control System in the sample for that Monitoring Period.

### 10.3 Mechanical Equipment:

#### 10.3.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the mechanical equipment which Summit are responsible to maintain will be agreed between Summit and the Trust in accordance with the Output Specification (the "Mechanical Equipment PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Mechanical Equipment PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Mechanical Equipment PPM Work Schedule in the sample for that Monitoring Period.

$b =$  total number of Mechanical Equipment PPM Work Schedule activities in the sample which were completed or which should have been completed during that Monitoring Period.

#### 10.3.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Equipment PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

- $a =$  total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Distribution PPM Work Schedule in the sample for that Monitoring Period.
- $b =$  total number of requests in respect of breakdowns in the sample during that Monitoring Period.

### 10.3.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Mechanical Equipment PPM Work Schedule (the "Mechanical Equipment PPM Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Mechanical Equipment PPM Document Control System (the "Mechanical Equipment PPM Document Control System Inspection"). The results of each Mechanical Equipment PPM Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Mechanical Equipment PPM Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Mechanical Equipment PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Mechanical Equipment PPM Document Control System as indicated by the Mechanical Equipment PPM Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score

$a =$  total number of breaches in the Mechanical Equipment PPM Document Control System in the sample for that Monitoring Period.

## 11 Electrical Services

### 11.1 Plant:

#### 11.1.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the electrical plant within the Hospital will be agreed between Summit and the Trust in accordance with the Output Specification (the "Electrical Plant PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Electrical Plant PPM Work Schedule for that Monitoring Period. The

Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the Electrical Plant PPM Work Schedule in the sample for that Monitoring Period.

$b =$  total number of PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

#### 11.1.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Plant PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Plant PPM Work Schedule in the sample for that Monitoring Period.

$b =$  total number of requests in respect of breakdowns in the sample during that Monitoring Period.

#### 11.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Electrical Plant Work Schedule (the "Electrical Plant PPM Document Control System"). Summit will carry out inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Electrical Plant PPM Document Control System (the "Electrical Plant PPM Document Control System Inspection"). The results of each inspection carried out by Summit as part of the Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Electrical Plant PPM Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the Electrical Plant PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Electrical Plant PPM Document Control System as indicated by the Electrical Plant PPM Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score  
 $a =$  total number of breaches in the Electrical Plant Document Control System in the sample for that Monitoring Period.

## 11.2 Distribution System:

### 11.2.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the electrical distribution in the building will be agreed between Summit and the Trust in accordance with the Output Specification in accordance with the Output Specification (the "Electrical Distribution PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Electrical Distribution PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score  
 $a =$  total number of failures to comply with the Electrical Distribution PPM Work Schedule in the sample for that Monitoring Period.  
 $b =$  total number of Electrical Distribution PPM Work Schedule activities in the sample which were completed or which should have been completed during that Monitoring Period.

### 11.2.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Distribution PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Distribution PPM Work Schedule in the sample for that Monitoring Period.
	$b =$	total number of requests in respect of breakdowns in the sample during that Monitoring Period.

### 11.2.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Electrical Distribution PPM Work Schedule (the "Electrical Distribution Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Electrical Distribution Document Control System (the "Electrical Distribution Document Control System Inspection"). The results of each Electrical Distribution Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Electrical Distribution Document Control System Inspection Checklist"). The Trust will have full access at all reasonable times to the completed Electrical Distribution Document Control System Monthly Inspection Process Checklists.

The Standard will be measured by reference to compliance with the Electrical Distribution Document Control System as indicated by the Electrical Distribution Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - \frac{a}{2}$$

Where	$X =$	Recorded Score
	$a =$	total number of breaches in the Electrical Distribution Document Control System in the sample for that Monitoring Period.

## 11.3 Electrical Equipment:

### 11.3.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the equipment which Summit are responsible to maintain will be agreed between Summit and the Trust in accordance with the Output Specification (the "Electrical Equipment PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Electrical Equipment PPM Work Schedule for that Monitoring

Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Electrical Equipment PPM Work Schedule in the sample for that Monitoring Period.

b = total number of Electrical Equipment PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

### 11.3.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Equipment PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Equipment PPM Work Schedule in the sample for that Monitoring Period.

b = total number of requests in respect of breakdowns in the sample during that Monitoring Period.

### 11.3.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Electrical Equipment PPM Work Schedule (the "Electrical Equipment PPM Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Electrical Equipment PPM Document Control System (the "Electrical Equipment PPM Document Control System Inspection"). The results of each Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Electrical Equipment PPM Document Control System

**Inspection Checklist").** The Trust will have access at all reasonable times to the Electrical Equipment PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Electrical Equipment PPM Document Control System as indicated by the Electrical Equipment PPM Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score  
 $a =$  total number of breaches in the Electrical Equipment PPM Document Control System in the sample for that Monitoring Period.

## 12 Specialist Services

### 12.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance in respect of the specialist services as defined in the Output Specification will be agreed between Summit and the Trust in accordance with the Output Specification (the "Specialist Services PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Specialist Services PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score  
 $a =$  total number of failures to comply with the Specialist Services PPM Work Schedule in the sample for that Monitoring Period.  
 $b =$  total number of Specialist Services PPM Work Schedule activities in the sample which were completed or which should have been completed during that Monitoring Period.

#### 12.1.1 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Specialist Services PPM Work Schedule. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where	$X =$	Recorded Score
	$a =$	total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Specialist Services PPM Work Schedule in the sample for that Monitoring Period.
	$b =$	total number of requests for Specialist Services breakdown in the sample during that Monitoring Period.

#### 12.1.2 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Specialist Services PPM Work Schedule (the "Specialist Services Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Specialist Services Document Control System (the "Specialist Services Document Control System Inspection"). The results of each Specialist Services Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Specialist Services Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Specialist Services Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Specialist Services Document Control System as indicated by the Specialist Services Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where	$X =$	Recorded Score
	$a =$	total number of breaches in the Specialist Services Document Control System in the sample for that Monitoring Period.

## 13 Building Management

### 13.1 Building Management System ("BMS"):

The BMS is used to monitor the building environment and the services within that environment and to gather data on the systems in the Hospital.

#### 13.1.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the BMS ("the BMS PPM Work Schedule") will be agreed between Summit and the Trust in accordance with the Output Specification in accordance with the Output Specification. The Standard will be measured by reference to compliance by Summit with the BMS PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to comply with the BMS PPM Work Schedule in the sample for that Monitoring Period.

$b =$  total number of BMS PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

#### 13.1.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the BMS PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score

$a =$  total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the BMS PPM Work Schedule in the sample for that Monitoring Period.

$b =$  total number of requests for BMS PPM breakdowns in the

sample during that Monitoring Period.

### 13.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the BMS PPM Work Schedule (the "BMS Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the BMS Document Control System (the "BMS Document Control System Inspection"). The results of each inspection carried out by Summit as part of the BMS Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "BMS Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the BMS Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance by Summit with the BMS Document Control System as indicated by the BMS Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score  
 $a =$  total number of breaches in the BMS Document Control System in the sample for that Monitoring Period.

## 14 Property Management

### 14.1 Estate Data Control:

A programme will be agreed between Summit and the Trust describing the form and content of the Estates information reports and the frequency with which Summit is to provide the Trust with such reports for which Summit is responsible (the "Estates Information Reporting Programme"). The Standard will be measured by reference to the number of reports issued by Summit during that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where  $X =$  Recorded Score  
 $a =$  total number of failures to issue reports in terms of the Estates Information Reporting Programme in the sample for that Monitoring Period.  
 $b =$  total number of reports which were issued or which should

have been issued in the sample during that Monitoring Period.

## 14.2 Statutory Documentary Control

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information required by statute (the "Statutory Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Statutory Document Control System (the "Statutory Document Control System Inspection"). The results of each Statutory Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Statutory Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Statutory Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Statutory Document Control System as indicated by the Statutory Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where  $X =$  Recorded Score  
 $a =$  total number of breaches in the Statutory Document Control System in the sample for that Monitoring Period.

## 15 Energy Management

### 15.1 Energy Consumption Control

A programme will be agreed between Summit and the Trust describing the form and content of the energy consumption reports and the frequency with which Summit is to provide the Trust with such reports (the "Energy Consumption Reporting Programme"). The Standard will be measured by reference to the number of reports issued by Summit during that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b - a}{b} \times 100$$

Where  $X =$  Recorded Score  
 $a =$  total Number of failures to issue reports in terms of the Energy Consumption Reporting Programme in the sample for that

### Monitoring Period

b = total number of reports which were issued or which should have been issued in the sample during that Monitoring Period.

## 15.2 Utilities and Energy Consumption Metering

A programme will be agreed between Summit and the Trust describing the form and content of the utilities and energy consumption metering reports and the frequency with which Summit is to provide the Trust with such reports (the "Utilities and Energy Consumption Metering Reporting Programme"). The Standard will be measured by reference to the number of reports issued by Summit during that Monitoring Period. The recorded score will be calculated using the following formula:

$$X \% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to issue reports in terms of the Utilities and Energy Consumption Metering Reporting Programme in the sample for that Monitoring Period

b = total number of reports which were issued or which should have been issued in the sample during that Monitoring Period

## 15.3 Energy/Utilities Returns

A programme will be agreed between Summit and the Trust describing the form and content of the energy/utilities returns and the frequency with which Summit is to provide the Trust with such returns (the "Energy/Utilities Returns Programme"). The Standard will be measured by reference to the number of returns issued by Summit during that Monitoring Period and the recorded score will be calculated using the following formula:

$$X \% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to issue returns in terms of the Energy/Utilities Returns Programme in the sample for that Monitoring Period

b = total number of returns which were issued or which should have been issued in the sample during that Monitoring Period

#### 15.4 Hot Water

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Hot Water Quality Programme (the "Hot Water Quality Document Control System") Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Hot Water Quality Document Control System (the "Hot Water Quality Document Control System Inspection"). The results of each Hot Water Quality Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Hot Water Quality Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Hot Water Quality Document Control System Inspection Checklist.

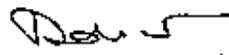
The Standard will be measured by reference to compliance with the Hot Water Quality Document Control System as indicated by the Hot Water Quality Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

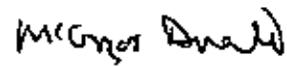
$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = Total number of breaches in the Hot Water Quality Document Control System in the sample for that Monitoring Period

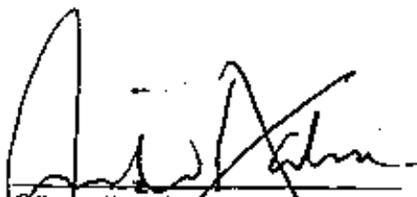
This is the Agreed Form Investment Plan  
in the Equipment Agreement

  
Dieter J.  
For Summit Healthcare  
(USA) Limited.

  
Michael Donald  
For the Trust.

## INVESTMENT PLAN

Signed for and on behalf of  
Siemens plc

  
Günther Dombrowski  
17/6/98



SIEMENS HEALTHCARE SERVICES LIMITED

ITEM	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	26	27	
Law NHS Trust - Investment Plan																												
Ultrasound #1 (70)																												
Ultrasound #2 (DL 1997)																												
Fluoro Rm. 1 (Special) (70)																												
Flooro Rm. 2 (Basement) (70)																												
CT																												
Mammog Screen																												
A & E General																												
OP/Dental																												
Gen Rad (with Tomo)																												
Gen Rad #1																												
Gen Rad #2																												
Gen Rad #3																												
Gen Rad #4 (Sub#)																												
Mob X-ray #1																												
Mob X-ray #2 (70)																												
Mob X-ray #3 (70)																												
Mobile 1101 (70)																												
Mobile 1102 (70)																												
Boat Dentilomat (70)																												
PACS																												
PACS Upgrade																												

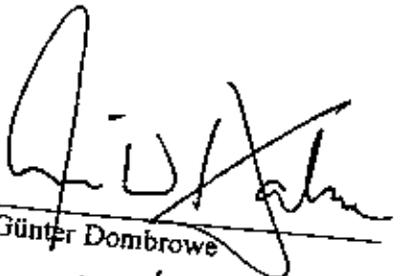
This is the Agreed Form Equipment Specification  
in the Equipment Agreement

Done by  
for Summit Healthcare  
(UK) Limited.

M. Grynor-Bened.  
For the Trust.

## EQUIPMENT SPECIFICATION

Signed for and on behalf of  
Siemens plc



Günter Dombrowe

17/6/98

Signed for and  
on behalf of  
Summit Healthcare  
(Cham)  
Limited



17/6/98

## The Proposed System for The New Law Hospital

The proposal includes the following components:

- 2 off DLR systems including cassettes  
and associated workstations
- 2 off MagicView 1003 with 2K Simomed monitors
- 2 off MagicView 1002 with 1K Simomed monitors  
9GB Raid for reporting segment
- 2 off MagicView 200 with Simomed monitors
- 25 off MagicView 50 software
- 12 off MagicView 50 PC hardware with colour monitors
- 1 off MagicServe
- 1 off MagicWeb server
- 1 off Camera server
- 1 off MagicStore XS with 48 GB RAID and 1 MOD Jukebox
- 1 off MagicLink I HL7 interface for RIS connection
- Interface to Ultrasound unit via framegrabber
- Cisco router for connection to external sites.
- All other modalities assumed to be DICOM compatible

### Computed radiography

Two DLR systems are included for general radiography and mobile work. Each system comes complete with a full Diagnostic MagicView workstation that includes the DLR post-processing software, an ID console and preview monitor. Each MagicView can display the images of other modalities as well.

### MagicView 1003

The MagicView 1002 is a high performance workstation designed for reporting all modalities. It can be provided with the SIMOMED monitors with resolution up to 2K as per this proposal, which are high quality with high contrast and high luminance and flicker free so as to replicate the output from a conventional lightbox. The MagicView 1000 allows the comparison of images from related exams and different modalities on the same monitor but when reporting multi-image exams it is easier to use a three monitor system.

### MagicView 1002

This is a two monitor version of the above workstation, but for this proposal 1K SIMOMED monitors are offered here.

### MagicView 200

The MagicView 200 is a review workstation with a SIMOMED monitor designed for reviewing all modalities using a high quality screen and is faster than the MagicView 50 for manipulation. It is particularly suited for A&E, fracture clinic, ITU etc

### MagicView 50

The MagicView 50 is a PC based review workstation with a standard PC monitor, designed for reviewing all modalities. It is designed to be used in all area's where the additional cost of the MagicView's 1000 and 200 are not justified but where image manipulation is required.

### MagicWeb

For viewing images where image manipulation is not required, the MagicWeb provides a low cost solution. A server based on a Sun UltraSparc is provided with the MagicWeb software. A range of clients are able to connect to it using the MS internet explorer or Netscape software packages. If a report is available this is displayed alongside the images.

### Camera server

In order to provide images to external bodies or for distribution to area's of the hospital where softcopy viewing facilities are not available the ability to print images will still be required. The MagicView's have the ability to be linked directly via an interface board, but for linking multiple MagicView's to access a laser camera, it is better to use a camera server. This can then queue the requests and control the access to the camera and relieve the MagicView from controlling the Look-Up Tables thereby maintaining the efficiency of these components. Image formatting can still be set at the MagicView however.

### MagicStore XS with 48 GB RAID and Jukebox

The MagicStore XS controls the RAID (short term storage) and the Jukebox as well as maintaining the databases. The Magicstore XS is scaleable thus allowing the image store of the system to expand as the system itself expands. Multiple MagicStores can also be installed on the same system using a common database.

Images requiring immediate access would be stored on the RAID, Long term image storage being on optical disks in the Jukebox.

We have proposed a 48 GB RAID and 1 x 156 disk MOD Jukebox. By using compression of 2.5:1 this gives an effective storage of 680 GB.

Since it is believed that the hospital's data production per year is 600GB per year for CR and 100GB per year for other exams, this would give an on-line archive of approximately 2.7 years if all images are stored using lossless compression only with the exception of CR images which would also be subject to matrix reduction.(4:1).

### Interfaces

A price has been included for the framegrabber for connection of the Ultrasound unit. A Cisco 2503 Router has also been included for teleradiology.

### MagicLink I

A MagicLink I interface with additional HL7 communications interface has been included for the connection of the SIENET system to the HBO RIS system.

This will allow the communication of reports and patient data between the two systems. The MagicLink has been offered with all the available options for software modules giving maximum flexibility and interoperability between the two systems. The DICOM worklist software module is included ready for worklist communication to the modalities.

VARIOUS SIEMENS

QUOTATION SHEETS (30)

WE, LAW HOSPITAL NATIONAL HEALTH SERVICE TRUST, a body corporate established by an order (S.I. 1993 No 2929 (S.263)) as amended by amendment orders (S.I. 1995 No 741 (s.67) and (S.I. 1998 No 926 (S50)) made by the Secretary of State under Section 12A of the National Health Service (Scotland) Act 1978 (the "Trust"); and (2) SUMMIT HEALTHCARE (LAW) LIMITED, an incorporated company registered in Scotland under No 182649 and having its Registered Office at Saltire Court, 20 Castle Terrace, Edinburgh ("Summit"), refer to Clause 3.1.6 of the Project Agreement entered into between the Trust and Summit dated 16 June 1998 in relation to the provision of a new hospital at Netherton to be known as New Law District General Hospital and we record that:-

The Original Financial Model is the financial model, a copy of which is annexed and signed as relative hereto, and the databook relative to which is in the Agreed Form;

The Bond Amount is £136,556,000;

The Bond Rate is 6.484%;

The Initial Equity Amount is £11,859,000;

The Project Rate of Return is 8.9792% which will be applied to cashflows on a semi-annual basis. Accordingly, we confirm that this is the document in the Agreed Form referred to in, and the conditions in the said Clause 3.1.6 have been satisfied:

IN WITNESS WHEREOF these presents consisting of this and the annexure hereto are executed as follows:

Subscribed for and on behalf of  
LAW HOSPITAL NATIONAL HEALTH  
SERVICE TRUST at Carlisle

on the 15<sup>th</sup> day of June 1998 by

Ken Andrew Ross, Chief Executive  
and James Gemmell Dunbar

Chairman

in the presence of:

Witness John Watson

Name DONNA HARRISON

Address LAW HOSPITAL, CARLISLE

[Signature]  
Chairman

Subscribed for and on behalf of  
SUMMIT HEALTHCARE (LAW) LIMITED  
at London

on the 18 day of June 1998 by

MICHAEL JOHN COLLARD  
Director in the presence of :-



..... Director

Witness Carole Grieve.....

..... Full Name

Name CAROLE GRIEVE.....

Address SALTIRE COURT  
20 CASTLE TERRACE  
EDINBURGH.....



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Funding requirements	
Funding method	1 (0=pre-rate, 1=backended, 2=frontloaded)
DSR pre-funded	Y
DSR funded solely from debt? (0=No)	1

Fixed Assets	
Percentage of total building quantity for 18A's	0%
Percentage of M&E provided quantity for 18A's	40%

Depreciation Rates (years)		
	Actual	18A
Buildings	27.5	4%
M&E Equipment - 18A's	25	25%
Type 20	20	25%
Type 15	15	25%
Type 10	10	25%
Type 5	5	25%
18A's Equipment - Other	22	8%

Target facility/fee	Target %	Uplift Fee	Comm'l %	Cap ex %	Collar Foot %	Margin (%)	Frequency 1,2,3,4,5,6	Grace (quarters)	Term (years)	D&A (months)
Equity 1	0.07%									
Equity 2	0.00%									
Senior debt 1	0.00%	1.00%	0.50%	0.00%	0.00%	0	2	0	19.8	0
Senior debt 2	0.00%	1.00%	0.50%	0.00%	0.00%	0	2	0	19.8	0
Subordinated Debt facility	0.00%	0.00%	0.00%	0.00%	0.00%	0	2	0	27	0
Loan stock	0.00%						2	108	27.5	
Standby facility (% of construction cost)	0.00%	1.00%	0.10%	This facility needs to get repaid immediately with the Senior 1 facility						
Maximum Subordinated Debt facility (2000%)	0	Coupon paid during construction								
When a commitment is cancelled by the PM?	n	Coupon not paid during construction								

Bond facility			
% of total funding applied	91.33%	Arrangement fees	0.00%
Swap rate	0.31%	Quarantee fee:	Credit enhancement
Margin	0.17%	Payable upfront?	On % of construction cost
Bond rate	0.48%	Margin	Uplift fee thereon
WACROV discount	0.80%	Discount rate	Letter of Credit costs:
Scheduled term (years)	30	Funded from debt?	Annual LC fee
Grace period post drawdown (quarters)	12	(Coupon paid semi annually)	On % of construction cost
DSR Requirement (months)	6	Pre-fund repayment?	n

Affordability constraints	
Present value date	1-Apr-06
Treasury discount rate	0.10%
Inflation discount factor	3.00%
Trust target fees in year 1 (1000's)	N/A

Release of land sales	
Period over which land sales proceeds released to P&L (\$100's)	0

Taxation	
Days for QY release	110000
Consortium Relief:	
Consortium relief taken	n
% of losses surrendered	100%
% payment at time of:	
Loss	0%
Profit	100%
YAT:	
Days sales in debtors	0
Days creditors in costs/heads	0

Availability fee	
Required availability fee in first period(2000's)	N/A
Required TRR	15.00%
Allow pass through of availability deductions?	n
Percentage of deductions to pass on	100%
Cap on deductions to pass on (as a percentage of original availability fee)	100%

Distribution covenants			
Supplementary Reserve Trigger 1		Minimum Cash before a Distribution Trigger 2	300
Minimum LCR	1.20	Minimum LCR and, min DSCR	1.20
Minimum ADSCR	1.20	min LCR	1.3
Subordinated debt:		Coupon Bearing Investment Sum	
Maximum LCR	0.00	Minimum LCR	1.20
Minimum ADSCR	0.00	Minimum ADSCR	1.30

Lifecycle Costs	
Equip: annual charge to Trust?	Y
Lifecycle reserve requirement	N/A
Use lifecycle split between 20, 15 and 5 year assets	n
Use backloaded lifecycle costs	Y

Costs and Overheads	
Cost type:	
Capital (W) or alternative(L)	L
RPT between 18A's and 18B's	2.50%

Working capital assumptions	
Days sales in debtors:	
Availability fee	0
Performance fee	0
Variable fee	0
Days costs in creditors:	
Fixed Operating Costs	0
Variable Costs	0
Pass-through avail. fee	0
Overhead days' costs in creditors:	
BPC Staff Costs	30
Director's Remuneration	30
Bond trustee fee	30
Threshold Spend/Agency Fee	30
Professional Fees	30
Insurance Costs	30
Other income + days sales in debtors:	
Marriage Accommodation	30
Other Income	30

Cash Swaps	
% of cashflow pool senior debt service	0%
Replace % of cashflow swap by rate matching swap	n
Match to arbitrage debt repayment	n

Use of Annuity Depreciation	
Use annuity depreciation?	Y
Level to depreciate to	15,000
Interest rate implied in annuity	7%
Term to depreciate over	27.5

Sensitivities	
Construction	100%
Fixed costs	100%
Variable costs	100%

Law Costs Profiling

Inflation rate to 1/4/07 3.50%

Services £'s	Fixed Costs 1-Apr-06	Fixed Costs 1-Apr-08	Inflation Rate	Non-std %	Markup %	% of Costs by:			Cost per patient or item (p or unit measure)			Variable costs per item					
						In-Patient	Out-Patient	Day Patient	IP	OP	DP	1-Apr-06		1-Apr-08			
												IP	OP	IP	OP		
Equipment	608,629	1,015,585	2	100%	8%	100%	0%	0%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Medical Inlets	0	0	1	100%	8%	80%	10%	30%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Food Service	608,769	732,081	1	80%	8%	80%	10%	30%	p	p	p	3.120	0.000	0.000	3.278	0.000	0.000
Linens and Laundry	67,264	70,860	1	100%	8%	80%	10%	30%	piece	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Contract Cleaning	1,028,888	1,081,082	1	80%	8%	80%	10%	30%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Painting	334,317	382,379	1	80%	8%	80%	10%	30%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Security	131,437	138,081	1	80%	8%	80%	10%	30%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Staff Residences	33,506	35,201	1	80%	8%	80%	10%	30%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Waste Management - Clinical	20,228	21,252	1	100%	0%	100%	0%	0%	none	p	p	315,000	0.000	0.000	315,000	0.000	0.000
Sanitization	25,484	26,328	1	80%	8%	80%	10%	30%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Transport	63,272	65,868	1	80%	8%	80%	10%	30%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Escrow Maintenance	1,084,312	1,484,363	1	100%	8%	90%	0%	0%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Energy	0	0	1	0%	8%	100%	0%	0%	none	p	p	60,000	0.000	0.000	60,000	0.000	0.000
Other Waste	0	0	1	100%	8%	100%	0%	0%	none	p	p	37,500	0.000	0.000	37,500	0.000	0.000
Other	0	0	1	80%	8%	80%	10%	30%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000
Other	0	0	1	80%	8%	80%	10%	30%	p	p	p	0.000	0.000	0.000	0.000	0.000	0.000

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Law Hospital  
Summit Health Care Limited  
Annual Input Data Sheet

	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
<b>Debt Schedule (Interest rates post construction)</b>																
LIBOR	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
Subordinated debt																
Margin to LIBOR	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
MLA Costs	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Annual Sub-debt rate	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%	15.0000%
Bring forward maturity by (x) years:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Debt 1																
Margin to LIBOR	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%
Swap Adjustment	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
MLA Costs	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%
Annual senior-debt rate	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%	8.9625%
Bring forward maturity by (x) years:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Debt 2																
Margin to LIBOR	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%
Swap Adjustment	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%	-0.250%
MLA Costs	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%	0.0625%
Annual senior-debt rate	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%	0.4625%
Bring forward maturity by (x) years:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Instrument Sum																
Coupon rate	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%
Standby facility																
Interest rate																
Cash Reserve Interest																
Margin to LIBOR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual rate	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
Capital (Minimum) Confirms																
Senior 1 facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior 2 facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond	0%	0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Taxation																
ACT rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Marginal rate of Mainstream Corporation Tax	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%
Rate of VAT on revenue/costs	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%
Availability Payment Mechanism																
	Weight	Number														
Accident & Emergency Availability	8.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Theatres Availability	0.03%	12	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Radiology	8.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ITU/HDU Availability	9.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Laboratory	8.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Neonatal ICU/SCBU	5.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
CCU/ICU/HDU	8.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
John Admissions Ward	5.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Day Surgery Unit	3.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Surgical Wards	3.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
General Medical Wards	3.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Obstetric Wards	3.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Other priority B	25.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Other	0.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Over	0.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
As Other Areas Availability	5.00%	1	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
		100.0%														
<b>Cost/Payment Assumptions</b>																
Opening Inpatient Bed Numbers	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626
Increase/(Reduction) in Beds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Bed Numbers	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626
Target Inpatient Occupancy	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Annual RPI	3.00%	1.030	194.61%	197.35%	203.28%	209.38%	215.68%	222.13%	228.79%	235.66%	242.73%	250.01%	257.51%	265.23%	273.19%	281.39%
Annual RPI Type 2	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
RPI Adjustment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Availability Inflation Factor	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Revenue & Costs per Quarter																
1st Quarter	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
2nd Quarter	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
3rd Quarter	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%

Law Hosp  
Summit Healthcare Limited

Annual Input Data Sheet

	Mar-09	Mar-08	Mar-07	Mar-06	Mar-05	Mar-04	Mar-03	Mar-02	Mar-01	Mar-00	Mar-99	Mar-98	Mar-97	Mar-96	Mar-95	Mar-94	Mar-93	Mar-92	Mar-91	Mar-90	Mar-89
4th Quarter	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Other revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurses Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overheads																					
SPC Staff Costs	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Directors' Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Issue Fee	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Threshold Spend/Agency Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Costs	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275
Hardcoded lifecycle costs	0	0	0	5	16	297	272	337	187.6	153	315	454	382	363	475	488	583.6	594	528	600	600
Additional costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Hardcoded lifecycle costs	0	0	0	0	50	100	100	200	225	250	250	275	300	350	0	0	0	0	0	0	0
<b>Performance achieved (by spend):</b>																					
Equipment	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Heated towels	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Food Services	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Linens and Laundry	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Domestic Cleaning	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Parking	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Security	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Staff Residences	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Waste Management - Clinical	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Switchboard	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Transport	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Estates Maintenance	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Energy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Other Works	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Other	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Other	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Law Hospital  
Summit Healthcare Limited

Annual Input Data Sheet

	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
4th Quarter	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Other revenue																
Nurses Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overheads																
SFC Staff Costs	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Director Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Band trustee fee	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Threshold Spend/Agency Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Costs	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275	275
Hardcoded lifecycle costs	600	574	600	538	579	572	567	585	157	0	0	0	0	0	0	0
Additional costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Hardcoded lifecycle costs	0	0	0	0	0	100	150	300	350	0	0	0	0	0	0	0
<b>Performance Achieved (by service):</b>																
Equipment	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Healed trolleys	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Food Services	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Linens and Laundry	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Domestic Cleaning	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Portering	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Security	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Staff Residences	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Waste Management - Clinical	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Switchboard	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Transport	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Estates Maintenance	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Energy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Other Waste	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Other	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Other	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

10772  
3000

Law Hospital  
Summit HealthCare Limited  
Annual Input Data Sheet

	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18									
<b>Staff Restaurant</b>																				
Revenue retained by service provider	295,987	100,000																		
Staff food costs	296,987	1																		
Months to charge	0	0	12	12	12	12	12	12	12	12	12									
Performance fee and fixed cost adjustment	0																			
Quoted as at what date	Apr-07																			
Margin on services provided	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%									
<b>Patients</b>																				
<b>Scheduled</b>																				
Inpatient discharges	0	0	37,738	37,738	37,438	37,032	36,919	36,804	36,881	36,451	36,320	36,185	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040
Day Patients	0	0	18,577	18,577	19,808	21,078	22,004	22,953	23,929	25,033	26,059	27,110	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194
Outpatients	0	0	95,812	96,586	97,370	96,162	99,097	99,502	100,787	101,981	102,585	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497
Length of Stay	0	0	4,7045	4,563365	4,426454	4,293670	4,18488	4,0399142	4	4	4	4	4	4	4	4	4	4	4	4
Inpatient Nights	0	0	177,538	172,212	185,709	159,003	153,782	148,585	148,724	145,804	145,280	144,740	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180
<b>Actuals</b>																				
Inpatient discharges	0	0	37,738	37,738	37,438	37,032	36,919	36,808	36,881	36,451	36,320	36,185	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040
Day Patients	0	0	18,577	18,577	19,808	21,078	22,004	22,953	23,929	25,033	26,059	27,110	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194
Outpatients	0	0	96,072	96,531	91,585	92,387	93,214	93,927	94,717	95,513	95,560	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580
Length of Stay	0	0	4,7045	4,563365	4,426454	4,293670	4,18488	4,0399142	4	4	4	4	4	4	4	4	4	4	4	4
Inpatient Nights	0	0	177,538	172,212	185,709	159,003	153,782	148,701	148,724	145,804	145,280	144,740	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180
<b>In-Patients</b>																				
<b>Scheduled pieces</b>																				
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heated trolleys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Linens and Laundry	0	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Domestic Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Residences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management - Clinical	0	0	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Switchboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estates Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy	0	0	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850
Other Waste	0	0	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
<b>Actual pieces</b>																				
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heated trolleys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Linens and Laundry	0	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Domestic Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Residences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management - Clinical	0	0	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Switchboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estates Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy	0	0	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850
Other Waste	0	0	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
<b>Step change in fixed costs</b>																				
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heated trolleys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Linens and Laundry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Residences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management - Clinical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Switchboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estates Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Waste	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Law Hosp  
Sunmi Healthcare Limited**

**Annual Input Data Sheet**

	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
<b>Self Restaurant:</b>																
Revenue retained by service provider																
Staff food costs																
Months to charge	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Performance fee and fixed cost adjustment																
Quoted as at what date																
Margin on services provided	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
Patients																
<b>Scheduled</b>																
Inpatient discharges	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040
Day Patients	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194
Outpatients	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497
Length of Stay	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Inpatient Nights	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160
<b>Actual</b>																
Inpatient discharges	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040	36,040
Day Patients	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194
Outpatients	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580
Length of Stay	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Inpatient Nights	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160	144,160
<b>In-Patients</b>																
<b>Scheduled pieces</b>																
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heated trolleys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Linens and Laundry	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Domestic Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Residences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management - Clinical	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Switchboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estates Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850
Other Waste	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
<b>Actual pieces</b>																
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heated trolleys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Linens and Laundry	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Domestic Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Residences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management - Clinical	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Switchboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estates Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850
Other Waste	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
<b>Step change in fixed costs</b>																
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Heated trolleys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Linens and Laundry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Residences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management - Clinical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Switchboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estates Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Waste	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summit Limited

Construction Data

Start date for construction 01-Jul-98  
 Retention rate 3%  
 Release retentions at month 35  
 Inputs Phased or Monthly? (p or m) m  
 If Monthly, length of construction? 35  
 Date nominal or real? (n or r) n  
 Based on what date? 01-Apr-98  
 What inflation to apply 0%  
 VAT recovery delay (months) 0

Residual retention liability 50%  
 Release at: 30-Apr-02  
 Total retention 2,102

Project contingency to withhold to same date 2,900

Rate(s) 17.50%

Monthly Input  
 Nominal relative to 01-Apr-98

Total	Month to: Month	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	
<b>Works Costs</b>																						
Demolition/Site Clearance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rehab Work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Build	62,668	0	375	90	500	1,063	1,228	1,668	952	1,169	1,763	2,492	2,796	1,974	3,095	4,357	3,715	3,217	3,243	2,350	2,673	
External Works and Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Works Costs</b>	<b>62,668</b>	<b>0</b>	<b>375</b>	<b>90</b>	<b>500</b>	<b>1,063</b>	<b>1,228</b>	<b>1,668</b>	<b>952</b>	<b>1,169</b>	<b>1,763</b>	<b>2,492</b>	<b>2,796</b>	<b>1,974</b>	<b>3,095</b>	<b>4,357</b>	<b>3,715</b>	<b>3,217</b>	<b>3,243</b>	<b>2,350</b>	<b>2,673</b>	
<b>M &amp; E Costs</b>																						
New Build	32,432	0	0	0	0	0	0	0	0	0	0	106	268	213	1,300	2,049	1,526	1,712	2,787	2,372	1,768	
Value Engineering Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Rehab Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cookers/tralles etc	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total M&amp;E Costs</b>	<b>32,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106</b>	<b>268</b>	<b>213</b>	<b>1,300</b>	<b>2,049</b>	<b>1,526</b>	<b>1,712</b>	<b>2,787</b>	<b>2,372</b>	<b>1,768</b>	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preliminaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>95,400</b>	<b>0</b>	<b>375</b>	<b>90</b>	<b>500</b>	<b>1,063</b>	<b>1,228</b>	<b>1,668</b>	<b>952</b>	<b>1,169</b>	<b>1,763</b>	<b>2,598</b>	<b>3,062</b>	<b>2,187</b>	<b>4,395</b>	<b>6,406</b>	<b>5,241</b>	<b>4,929</b>	<b>6,010</b>	<b>4,731</b>	<b>4,441</b>	
<b>Contingencies</b>																						
M&E Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pre Design Fee Build Cost</b>	<b>95,400</b>	<b>0</b>	<b>375</b>	<b>90</b>	<b>500</b>	<b>1,063</b>	<b>1,228</b>	<b>1,668</b>	<b>952</b>	<b>1,169</b>	<b>1,763</b>	<b>2,598</b>	<b>3,062</b>	<b>2,187</b>	<b>4,395</b>	<b>6,406</b>	<b>5,241</b>	<b>4,929</b>	<b>6,010</b>	<b>4,731</b>	<b>4,441</b>	
<b>Design Fees</b>	<b>8,126</b>	<b>2,825</b>	<b>990</b>	<b>950</b>	<b>950</b>	<b>250</b>	<b>250</b>	<b>163</b>	<b>0</b>	<b>0</b>												
Additional Inflation Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Regulations	218	110	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal & Performance Bond	768	0	798	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Design Cost	932	0	0	0	0	68	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58
Other Design Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Design Cost</b>	<b>7,988</b>	<b>2,735</b>	<b>1,766</b>	<b>950</b>	<b>950</b>	<b>250</b>	<b>308</b>	<b>211</b>	<b>58</b>	<b>58</b>												
<b>Total Design &amp; Build Cost</b>	<b>103,388</b>	<b>2,735</b>	<b>2,141</b>	<b>1,910</b>	<b>1,450</b>	<b>1,313</b>	<b>1,534</b>	<b>1,789</b>	<b>1,010</b>	<b>1,227</b>	<b>1,821</b>	<b>2,656</b>	<b>3,120</b>	<b>2,245</b>	<b>4,453</b>	<b>6,464</b>	<b>5,299</b>	<b>4,987</b>	<b>6,068</b>	<b>4,789</b>	<b>4,499</b>	
<b>Treatment for</b>																						
Retention	0	(82)	(64)	(50)	(44)	(39)	(46)	(54)	(30)	(37)	(56)	(69)	(94)	(87)	(158)	(194)	(198)	(150)	(182)	(144)	(135)	
Project management	948	192	17	17	17	17	17	17	17	17	17	17	17	28	26	28	28	28	28	28	28	28
Design Related	130	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal and audit costs	1,888	1,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advisory Fees - Debt/Equity	2,900	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - SPC	1,600	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Issuer / CIBC fee	1,830	1,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanco mobilisation	1,389	278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lenders due diligence	1,884	1,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity investors fees	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Delayed fees and lender costs	5,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total VATable costs</b>	<b>121,128</b>	<b>15,220</b>	<b>2,090</b>	<b>998</b>	<b>1,423</b>	<b>1,290</b>	<b>1,595</b>	<b>1,762</b>	<b>998</b>	<b>1,207</b>	<b>1,783</b>	<b>2,592</b>	<b>3,043</b>	<b>2,206</b>	<b>4,428</b>	<b>6,298</b>	<b>5,168</b>	<b>4,868</b>	<b>5,814</b>	<b>4,674</b>	<b>4,362</b>	
VAT paid	21,197	2,663	366	174	249	228	263	308	174	211	312	454	533	388	774	1,102	904	852	1,035	818	769	
VAT recovered	(21,197)	(2,663)	(366)	(174)	(249)	(228)	(263)	(308)	(174)	(211)	(312)	(454)	(533)	(388)	(774)	(1,102)	(904)	(852)	(1,035)	(818)	(769)	
Land Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Costs/Funding required</b>	<b>121,128</b>	<b>15,220</b>	<b>2,093</b>	<b>998</b>	<b>1,423</b>	<b>1,290</b>	<b>1,595</b>	<b>1,762</b>	<b>998</b>	<b>1,207</b>	<b>1,783</b>	<b>2,592</b>	<b>3,043</b>	<b>2,206</b>	<b>4,428</b>	<b>6,298</b>	<b>5,168</b>	<b>4,868</b>	<b>5,814</b>	<b>4,674</b>	<b>4,362</b>	

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Construction Inputs Data

Start date for construction 01-Jul-99  
 Release rate 3%  
 Release rate at month 35  
 Input Phased or Monthly? (p or m) m  
 If Monthly, length of construction? 35  
 Data nominal or real? (n or r) n  
 Based on what date? 01-Apr-96  
 What inflation to apply 0%  
 VAT recovery delay (months) 0

Residual r  
 Release a  
 Total refer

Project co  
 to same d

Rate(r)  
 17.50%

Monthly Input  
 Nominal relative to 01-Apr-96

Month to: Mar-00 Apr-00 May-00 Jun-00 Jul-00 Aug-00 Sep-00 Oct-00 Nov-00 Dec-00 Jan-01 Feb-01 Mar-01 Apr-01 May-01 Jun-01 Jul-01 Aug-01 Sep-01 Oct-01  
 Month: 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40

	Total	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	
<b>Works Costs</b>																						
Demolition/Site Clearance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurb Work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Build	62,688	1,945	2,435	2,711	2,970	2,040	2,240	2,619	1,532	1,733	1,415	1,165	998	357	223	0	0	0	0	0	0	0
External Works and Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Works Costs</b>	<b>62,688</b>	<b>1,945</b>	<b>2,435</b>	<b>2,711</b>	<b>2,970</b>	<b>2,040</b>	<b>2,240</b>	<b>2,619</b>	<b>1,532</b>	<b>1,733</b>	<b>1,415</b>	<b>1,165</b>	<b>998</b>	<b>357</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M &amp; E Costs</b>																						
New Build	32,432	1,891	2,345	2,326	3,098	1,800	1,511	1,881	1,109	818	739	503	344	0	0	0	0	0	0	0	0	0
Value Engineering Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Refurb Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consumables etc	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
<b>Total M&amp;E Costs</b>	<b>32,532</b>	<b>1,891</b>	<b>2,345</b>	<b>2,326</b>	<b>3,098</b>	<b>1,800</b>	<b>1,511</b>	<b>1,881</b>	<b>1,109</b>	<b>818</b>	<b>739</b>	<b>503</b>	<b>344</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preliminaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>65,400</b>	<b>3,836</b>	<b>4,790</b>	<b>5,037</b>	<b>6,068</b>	<b>3,840</b>	<b>3,761</b>	<b>4,510</b>	<b>2,641</b>	<b>2,552</b>	<b>2,164</b>	<b>1,668</b>	<b>1,310</b>	<b>357</b>	<b>323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingencies</b>																						
M&E Contingential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pre Design Fee Build Cost</b>	<b>65,400</b>	<b>3,836</b>	<b>4,790</b>	<b>5,037</b>	<b>6,068</b>	<b>3,840</b>	<b>3,761</b>	<b>4,510</b>	<b>2,641</b>	<b>2,552</b>	<b>2,164</b>	<b>1,668</b>	<b>1,310</b>	<b>357</b>	<b>323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Design Fee	6,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Inflation Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Regulations	218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legals & Performance Bond	708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Design Cost	932	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Design Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Design Cost</b>	<b>7,986</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>										
<b>Total Design &amp; Build Cost</b>	<b>73,386</b>	<b>3,908</b>	<b>4,790</b>	<b>5,037</b>	<b>6,068</b>	<b>3,840</b>	<b>3,761</b>	<b>4,510</b>	<b>2,641</b>	<b>2,552</b>	<b>2,164</b>	<b>1,668</b>	<b>1,310</b>	<b>357</b>	<b>323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Treatment for																				
Retention	0	(111)	(143)	(151)	(179)	(118)	(113)	(135)	(79)	(77)	(69)	(59)	(39)	(11)	(10)	3,102	0	0	0	0	0	0
Project management	985	28	29	28	28	28	28	28	28	28	28	28	28	35	36	63	0	0	0	0	0	0
Design Related	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal and audit costs	1,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advisory Fees - Debt/Equity	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - SPC	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond issuer / CIBC fee	1,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary mobilisation	1,865	0	0	0	60	50	60	60	50	60	60	60	60	200	200	350	0	0	0	0	0	0
Lenders due dilgence	1,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity investors fees	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred fees and lender costs	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
<b>Total VATable costs</b>	<b>121,126</b>	<b>3,816</b>	<b>4,665</b>	<b>4,914</b>	<b>5,878</b>	<b>3,906</b>	<b>3,727</b>	<b>4,483</b>	<b>2,650</b>	<b>2,564</b>	<b>2,178</b>	<b>1,708</b>	<b>1,359</b>	<b>561</b>	<b>548</b>	<b>6,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
VAT paid	21,197	639	818	860	1,029	664	652	781	464	448	361	296	236	102	98	1,140	0	0	0	0	0	0
VAT recovered	(21,197)	(633)	(818)	(860)	(1,029)	(664)	(652)	(781)	(464)	(448)	(361)	(296)	(236)	(102)	(98)	(1,140)	0	0	0	0	0	0
Land Discounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Costs/Funding required</b>	<b>121,126</b>	<b>3,815</b>	<b>4,665</b>	<b>4,914</b>	<b>5,878</b>	<b>3,906</b>	<b>3,727</b>	<b>4,483</b>	<b>2,650</b>	<b>2,564</b>	<b>2,178</b>	<b>1,708</b>	<b>1,359</b>	<b>561</b>	<b>548</b>	<b>6,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Construction Inputs Data**

Start date for construction 01-Jul-98  
 Retention rate 3%  
 Release retentions at month 35  
 Inputs Phased or Monthly? (p or m) m  
 If Monthly, length of construction? 35  
 Date nominal or real? (n or r) n  
 Based on what date? 01-Apr-98  
 What inflation to apply 0%  
 VAT recovery delay (months) 0

Residual? Release a  
 Total relea  
 Project co  
 No same d  
 Rate(%) 17.50%

Monthly Input	Month to:	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03
Nominal relative to 01-Apr-98	Month:	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
<b>Total</b>																					
<b>Works Costs</b>																					
Demolition/Site Clearance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rehab Work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Build	62,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
External Works and Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Works Costs</b>	<b>62,668</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>M &amp; E Costs</b>																					
New Build	32,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Value Engineering Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Rehab Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coveries/Boles etc	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total M&amp;E Costs</b>	<b>32,532</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prerequisites	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>95,400</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Contingencies</b>																					
M&E Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Contingencies</b>	<b>0</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Pre Design Fee Build Cost</b>	<b>95,400</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Design Fees</b>	<b>6,128</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Inflation Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Regulations	218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal & Performance Bond	708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Design Cost	932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Design Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Design Cost</b>	<b>7,966</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Design &amp; Build Cost</b>	<b>103,366</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Treatment for</b>																					
Retention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project management	985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Design Retaind	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal and audit costs	1,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advisory Fees - Debt/Equity	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - SPC	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Issuer / O&M fee	1,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scrap mobilisation	1,583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lenders due diligence	1,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Investors fees	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred fees and lender costs	5,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total VATable costs</b>	<b>121,126</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT paid	21,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT recovered	(21,187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Costs/Funding required</b>	<b>121,126</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Primary Output Sheet

Status To be audited by KPMG  
 Version 30 year bond  
 Date 18-Jun-98  
 PV Date 01-Apr-96  
 Sensitivity Base

Treasury discount rate: 9.18%

Construction Parameters			
Start of construction	01-Jul-98	Retention rate	3%
End of construction	31-May-01	VAT debtor financed	0

Building Assumptions	
Area of Hospital (square mtrs)	63,857
Opening Bed Numbers	626
Financial Close	30-Jun-98
Construction Period including commissioning (months)	35
Start Trading	1-Jun-01

Depreciation Assumptions	
Buildings (years)	28
M & E Equipment (years)	25
Type 20	20
Type 15	15
Type 10	10
Type 5	5
M&E Equipment - Other	25
Senior Debt Repayment (years)	30.0
Subordinated Debt Repayment (years)	27
Coupon Bearing Investment Sum repayment (years)	28

Economic Assumptions		Year 1
LLCR's		
Loan Life Cover Ratio		1.29
Loan Life Cover Ratio (cash)		1.29
Project Life Cover Ratio		1.28
Project Life Cover Ratio (cash)		1.29
Total LLCR		0.00
DSCR's (excl. cash)		
Total debt service cover (year 1)		1.20
Total debt service cover (minimum)		1.20
Senior debt service cover ratio (year 1)		1.10
Senior DSCR (minimum)		1.10
Incl. cash and DSRs etc		
Total Debt Service Cover (year 1)		1.10
Total Debt Service Cover (minimum)		1.10
Senior DSCR (year 1)		1.10
Returns		
Net Blended IRR		15.33%
Gross Blended IRR		20.16%
Project pre-tax IRR		7.26%

Service Charges	1-Jun-01	Base Cost
Equipment	1,180	930
Heated trolleys	0	0
Food Services	1,526	1,216
Linen and Laundry	63	66
Domestic Cleaning	1,275	1,014
Powering	667	548
Security	163	130
Staff Residences	42	33
Waste Management - Clinical	111	88
Switchboard	312	248
Transport	64	51
Estates Maintenance	1,715	1,384
Energy	583	464
Other Waste	19	15
Other	0	0
Other	0	0
<b>Total</b>	<b>7,750</b>	<b>6,173</b>

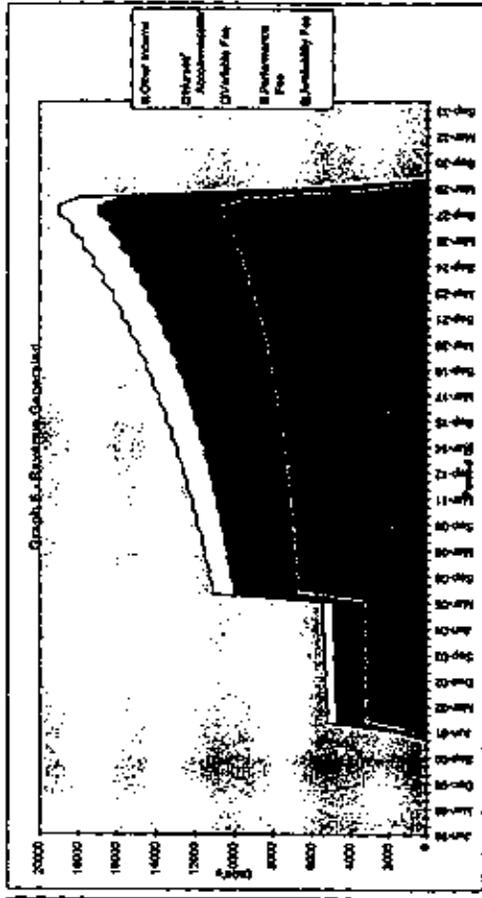
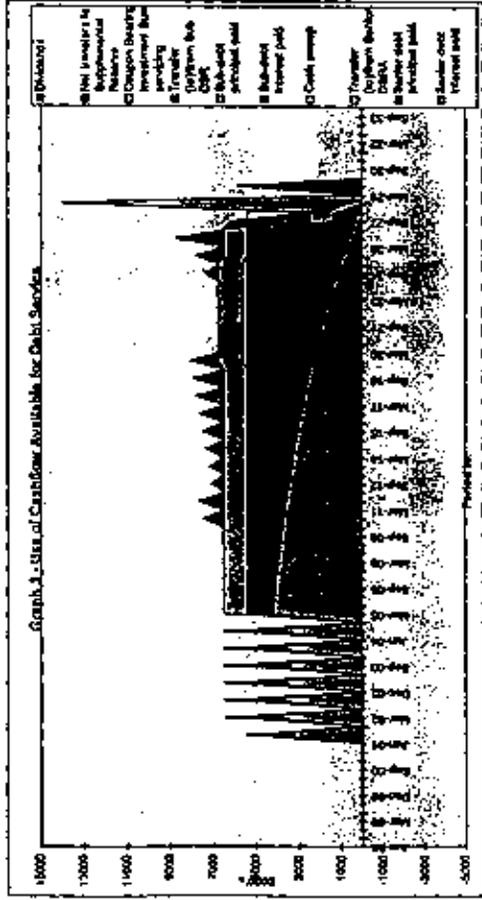
Financing Assumptions			
<b>Costs:</b>	<b>£000s</b>	<b>Financing:</b>	<b>£000s</b>
Works Costs	62,858	Equity	100
M&E Equipment	32,532	Coupon Bearing Investments	11,759
Legal and Performance Bond	788	Standby facility	0
Group 1 Assets	0	Bond	136,656
Preliminaries	0	Senior Debt 1	0
Contingencies	0	Senior debt 2	0
Design Fees	6,126	Subordinated Debt	0
Indign Allowance	0	VAT debtor	0
Group 2,3 & 4 Assets	0		
Legal and audit costs	1,866		
Interest Roll-up	15,610		
DSR funding	5,338		
Availability Payment	130		
Insurance	1,000		
Underwriting fee	1,630		
Service mobilisation fees	1,565		
Project Management Fees	985		
Advisory Fees	2,900		
Due diligence/contingency	7,464		
Debt fees	8,343		
Other construction related costs	1,150		
Land Disposals	0		
Sensitivity adjustment/mflation	0		
<b>TOTAL</b>	<b>148,415</b>	<b>TOTAL</b>	<b>148,415</b>
			<b>100%</b>

Revenue Summary/Affordability		
	Norm	PV
Total Y1 Payments	17,468	14,988
NPV Availability Payment		94,772
NPV Services Payment		84,798
NPV Total Trust Payment		199,560

Construction Cost Check	
Cost per Input Schedule	103,386
Cost per Front Sheet	103,386

Checks
Senior debt repaid?
Balance sheet balances
Funding ok





Law Hospital  
Summit are Limited  
£000's

Accounts	30-Nov-28	31-May-01	Year	Indexation	Jun-98	Sep-98	Dec-98	Mar-99	Jun-99	Sep-99	Dec-99	Mar-00	Jun-00	Sep-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Dec-02	Mar-03	Jun-03	Sep-03	Dec-03	
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	33%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
1	1	1	1	1	2	2	2	2	2	2	2	2	3	3	3	3	4	4	4	4	4	5	5	5	5	6	6	6
Month post start cons	0	3	5	9	12	15	18	21	24	27	30	33	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Length of construction period	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
<b>Profit and Loss Account</b>																												
Core services	NPV																											
Revenues	at 9.2%																											
Availability fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,089	3,205	3,205	3,205	3,327	3,327	3,327	3,327	3,352	3,352	3,352	3,352
Performance fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	472	1,432	1,432	1,432	1,473	1,473	1,473	1,473	1,517	1,517	1,517	1,517
Variable fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169	508	508	508	517	517	517	517	529	529	529	529
Gross Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,729	5,245	5,245	5,245	5,318	5,318	5,318	5,318	5,395	5,395	5,395	5,395
Costs of sales																												
Fixed Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	489	1,404	1,404	1,404	1,528	1,528	1,528	1,528	1,573	1,573	1,573	
Variable Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	314	314	314	317	317	317	317	320	320	320	
Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F & F Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pass through of availability fee penalty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Costs of Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	592	1,718	1,718	1,718	1,845	1,845	1,845	1,845	1,894	1,894	1,894	
Gross profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,137	3,527	3,527	3,527	3,473	3,473	3,473	3,473	3,502	3,502	3,502	3,502
Overheads and Operating Costs																												
SPC Staff Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	87	87	87	90	90	90	90	92	92	92	92
Director's Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond trustee fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	14	14	14	15	15	15	15	15	15	15	15
Threshold Spend/Agency Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	80	80	80	82	82	82	82	85	85	85	85
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	773	777	782	786	791	795	800	805	810	815	822	
Total overheads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833	959	963	967	977	982	987	992	1,003	1,008	1,014	
Other Income/Costs																												
Nurses Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred income released	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Profit Before Interest and Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	303	2,488	2,484	2,479	2,498	2,491	2,486	2,482	2,499	2,494	2,488	
Interest earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	194	182	220	170	228	177	235	184	242	189	
Interest charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,041)	0	(5,468)	0	(5,473)	0	(5,440)	0	(6,400)	0	
Financing fees expensed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Profit Before Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	413	(1,322)	2,645	(2,769)	2,696	(2,753)	2,663	(2,723)	2,683	(2,870)	2,877	
Taxation																												
Corporation tax charge/(credit)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	51	0	53	0	55	0	57	
Deferred tax charge/(credit)	(402)	558	(1,491)	82	(369)	18	(74)	106	238	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Credit taken for consortium relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net tax charge/(credit)	(402)	558	(1,491)	82	(369)	18	(74)	106	238	80	0	0	0	0	0	0	0	0	48	0	51	0	53	0	55	0	57	
Profit attributable to shareholders	492	(596)	149	(82)	369	(18)	74	(106)	(238)	(80)	0	0	0	0	0	0	413	(1,322)	2,597	(2,769)	2,618	(2,753)	2,610	(2,723)	2,628	(2,870)	2,820	
Dividends declared	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retained profit for the period	492	(596)	149	(82)	369	(18)	74	(106)	(238)	(80)	0	0	0	0	0	0	413	(1,322)	2,597	(2,769)	2,618	(2,753)	2,610	(2,723)	2,628	(2,870)	2,820	
Reserves carried forward	492	(87)	82	0	389	352	426	318	80	0	0	0	0	0	0	0	413	(908)	1,888	(1,111)	1,504	(1,249)	1,381	(1,363)	1,265	(1,405)	1,215	

Law Hospital  
Summit Care Limited  
E000's

Accounts	30-Nov-25	31-May-01	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Sep-05	Mar-06	Sep-06	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14		
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Year	Year	7	7	7	7	8	8	8	9	9	10	10	11	11	12	12	13	13	14	14	15	15	16	16		
	Indexation	Indexation	1.230	1.267	1.267	1.267	1.287	1.305	1.305	1.344	1.344	1.364	1.384	1.426	1.426	1.469	1.469	1.613	1.613	1.656	1.656	1.805	1.805	1.853	1.853		
	Month post start cons		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Length of construction period		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			4	4	4	4	4	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		
<b>Profit and Loss Account</b>																											
<b>Core services</b>																											
Revenues		NPV at 9.2%																									
Availability fee	115,444		3,352	3,379	3,379	3,379	3,378	6,815	6,815	6,877	6,877	6,944	6,944	7,016	7,016	7,095	7,095	7,180	7,180	7,273	7,273	7,373	7,373	7,482	7,482		
Performance fees	58,891		1,517	1,863	1,563	1,563	1,563	3,219	3,219	3,316	3,316	3,415	3,416	3,519	3,518	3,623	3,623	3,732	3,732	3,844	3,844	3,959	3,959	4,078	4,078		
Variable fees	20,029		526	636	636	636	836	1,093	1,093	1,122	1,122	1,153	1,153	1,187	1,187	1,221	1,221	1,258	1,258	1,294	1,294	1,333	1,333	1,373	1,373		
Gross Revenue	194,364		5,395	6,478	5,578	6,478	5,478	11,127	11,127	11,314	11,314	11,512	11,512	11,721	11,721	11,939	11,939	12,168	12,168	12,508	12,508	12,665	12,665	12,933	12,933		
Costs of sales																											
Fixed Operating Costs			1,573	1,821	1,821	1,821	1,821	3,339	3,339	3,439	3,439	3,542	3,542	3,648	3,648	3,758	3,758	3,870	3,870	3,985	3,985	4,106	4,106	4,229	4,229		
Variable Costs			320	325	325	325	325	858	858	874	874	892	892	912	912	932	932	953	953	975	975	788	788	822	822		
Equipment Maintenance			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
F & F Provision			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Pass through of availability fee penalty			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Gross Costs of Sales			1,893	1,945	1,945	1,945	1,945	3,997	3,997	4,113	4,113	4,234	4,234	4,360	4,360	4,490	4,490	4,623	4,623	4,782	4,782	4,904	4,904	5,052	5,052		
Gross profit			3,502	5,532	3,632	3,632	3,532	7,130	7,130	7,202	7,202	7,278	7,278	7,361	7,361	7,450	7,450	7,546	7,546	7,649	7,649	7,760	7,760	7,881	7,881		
Overheads and Operating Costs																											
SPC Staff Costs			82	85	85	85	85	196	196	202	202	208	208	214	214	220	220	227	227	234	234	241	241	248	248		
Directors' Remuneration			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bond trustee fee			15	16	16	16	16	33	33	34	34	35	35	36	36	37	37	38	38	39	39	40	40	41	41		
Threshold Spend/Agency Fee			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Professional Fees			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Insurance Costs			65	87	87	87	87	179	179	185	185	190	190	196	196	202	202	208	208	214	214	221	221	227	227		
Depreciation			827	833	839	845	851	1,725	1,725	1,782	1,808	1,839	1,870	1,904	1,939	1,978	2,018	2,059	2,101	2,146	2,193	2,239	2,294	2,332	2,382		
Total overheads			1,019	1,031	1,037	1,043	1,049	2,132	2,140	2,200	2,229	2,271	2,302	2,349	2,384	2,436	2,477	2,531	2,574	2,633	2,680	2,736	2,783	2,848	2,898		
Other Income/Costs																											
Nurses Accommodation			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other income			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Deferred income released			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total other income			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Profit Before Interest and Tax			2,482	2,501	2,495	2,499	2,483	4,998	4,970	5,001	4,973	5,007	4,978	5,012	4,977	5,013	4,973	5,014	4,972	5,018	4,989	5,021	4,978	5,033	4,983		
Interest earned			247	167	217	175	221	368	404	410	418	428	439	452	452	473	481	481	477	481	471	488	480	514	514		
Interest charge			(5,370)	0	(5,334)	0	(5,296)	(5,287)	(5,216)	(5,178)	(5,132)	(5,088)	(5,042)	(4,995)	(4,948)	(4,899)	(4,844)	(4,790)	(4,735)	(4,677)	(4,618)	(4,557)	(4,494)	(4,429)	(4,382)		
Financing fees expensed			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Profit Before Tax			(2,641)	2,669	(2,621)	2,661	(2,592)	137	159	239	259	347	373	469	492	591	610	716	714	629	621	649	671	1,147	1,140		
Taxation																											
Corporation tax charge/(credit)			0	50	0	51	0	119	121	123	123	128	132	138	139	142	144	147	143	147	141	148	147	154	156		
Deferred tax charge/(credit)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	356	437	473	491	541			
Credit taken for consortium relief			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Net tax charge/(credit)			0	50	0	51	0	119	121	123	123	128	132	138	139	142	144	147	143	356	437	473	491	541			
Profit attributable to shareholders			(2,641)	2,619	(2,621)	2,609	(2,592)	18	39	113	133	219	242	333	354	449	466	568	571	326	242	330	333	422	431		
Dividends declared			0	0	0	0	0	0	0	0	0	0	0	0	0	(58)	0	(915)	0	(1,139)	0	(986)	0	(854)	0		
Retained profit for the period			(2,641)	2,619	(2,621)	2,609	(2,592)	18	39	113	133	219	242	333	316	449	(448)	568	(566)	326	(326)	330	(330)	422	(421)		
Reserves carried forward			(1,420)	1,192	(1,429)	1,190	(1,411)	(1,393)	(1,356)	(1,243)	(1,119)	(891)	(642)	(318)	0	449	0	868	0	326	0	330	0	422	0		

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Accounts	30-Nov-28	31-May-01	Year	Indexation	Sep-14	Mar-15	Sep-15	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20	Sep-20	Mar-21	Sep-21	Mar-22	Sep-22	Mar-23	Sep-23	Mar-24	Sep-24	Mar-25	Sep-25	
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Month post start cont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Length of construction period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
<b>Profit and Loss Account</b>																												
Core services																												
Revenues																												
Availability fee	115,444				7,601	7,561	7,731	7,731	7,873	7,873	8,028	8,028	8,198	8,198	8,385	8,385	8,590	8,590	8,815	8,815	9,064	9,064	9,339	9,339	9,642	9,642	9,978	
Performance fees	55,891				4,200	4,200	4,328	4,328	4,456	4,456	4,590	4,590	4,728	4,728	4,889	4,889	5,016	5,016	5,198	5,198	5,421	5,421	5,681	5,681	5,985	5,985	6,345	
Variable fees	20,029				1,414	1,414	1,458	1,458	1,500	1,500	1,545	1,545	1,591	1,591	1,639	1,639	1,688	1,688	1,739	1,739	1,791	1,791	1,843	1,843	1,896	1,896	1,957	
Gross Revenues	194,364				13,216	13,216	13,514	13,514	13,829	13,829	14,163	14,163	14,517	14,517	14,893	14,893	15,293	15,293	15,750	15,750	16,276	16,276	16,864	16,864	17,487	17,487	18,170	
Costs of sales																												
Fixed Operating Costs					4,358	4,358	4,487	4,487	4,621	4,621	4,760	4,760	4,903	4,903	5,050	5,050	5,201	5,201	5,357	5,357	5,518	5,518	5,684	5,684	5,854	5,854	6,030	
Variable Costs					847	847	872	872	898	898	928	928	953	953	982	982	1,011	1,011	1,042	1,042	1,073	1,073	1,105	1,105	1,138	1,138	1,172	
Equipment Maintenance					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
P & F Provision					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pass through of availability fee penalty					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gross Costs of Sales					5,205	5,205	5,359	5,359	5,620	5,620	5,889	5,889	6,032	6,032	6,213	6,213	6,499	6,499	6,800	6,800	7,133	7,133	7,501	7,501	7,899	7,899	8,322	
Gross profit					8,012	8,012	8,155	8,155	8,309	8,309	8,477	8,477	8,681	8,681	8,901	8,901	9,081	9,081	9,321	9,321	9,683	9,683	10,075	10,075	10,585	10,585	11,148	
Overheads and Operating Costs																												
SPC Staff Costs					258	258	263	263	271	271	279	279	287	287	296	296	306	306	314	314	323	323	333	333	343	343	353	
Directors' Remuneration					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond Trustee Fee					43	43	44	44	45	45	47	47	48	48	49	49	51	51	52	52	54	54	56	56	57	57	59	
Threshold Spend/Agency Fee					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Professional Fees					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Costs					234	234	241	241	248	248	256	256	263	263	271	271	280	280	288	288	297	297	305	305	315	315	324	
Depreciation					7,436	7,436	7,553	7,553	7,692	7,692	7,851	7,851	8,032	8,032	8,237	8,237	8,467	8,467	8,723	8,723	9,005	9,005	9,314	9,314	9,650	9,650	10,014	
Total overheads					2,968	3,028	3,101	3,163	3,244	3,312	3,400	3,474	3,589	3,651	3,753	3,842	3,956	4,082	4,213	4,320	4,427	4,581	4,642	4,804	4,884	5,069	5,172	
Other Income/Costs																												
Nurses Accommodation					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Income					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred Income released					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total other income					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Profit Before Interest and Tax					5,044	4,987	5,054	4,992	5,069	4,997	5,078	5,009	5,092	5,010	5,108	5,019	5,129	5,189	5,308	5,201	5,328	5,204	5,333	5,182	5,311	5,126	5,226	
Interest earned					602	501	515	463	498	472	478	449	455	424	431	404	414	423	434	447	481	476	492	504	522	523	543	
Interest charge					(4,293)	(4,222)	(4,148)	(4,071)	(3,993)	(3,917)	(3,829)	(3,741)	(3,652)	(3,559)	(3,464)	(3,368)	(3,264)	(3,159)	(3,051)	(2,930)	(2,804)	(2,705)	(2,582)	(2,455)	(2,324)	(2,188)	(2,048)	
Finance fees expensed																												
Profit Before Tax					1,283	1,267	1,421	1,413	1,570	1,558	1,728	1,712	1,695	1,678	2,075	2,050	2,276	2,462	2,691	2,708	2,966	2,976	3,243	3,201	3,509	3,481	3,720	
Taxation																												
Corporation tax charge (credit)					584	929	996	1,015	1,084	1,103	1,177	1,187	1,277	1,297	1,384	1,407	1,501	1,568	1,689	1,728	1,841	1,882	2,004	2,045	2,179	2,219	2,383	
Deferred tax charge (credit)					181	(147)	(151)	(158)	(162)	(169)	(173)	(178)	(184)	(188)	(196)	(204)	(207)	(211)	(221)	(231)	(235)	(249)	(251)	(265)	(272)	(281)	(300)	
Credit taken for consortium relief					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net tax charge (credit)					764	782	845	857	922	934	1,004	1,017	1,093	1,109	1,188	1,203	1,294	1,377	1,468	1,497	1,606	1,632	1,753	1,781	1,907	1,922	2,083	
Profit attributable to shareholders					489	485	576	556	648	624	723	694	602	567	887	847	982	1,078	1,223	1,211	1,359	1,342	1,490	1,420	1,602	1,559	1,637	
Dividends declared					0	(974)	0	(1,322)	0	(1,272)	0	(1,418)	0	(1,302)	0	0	0	0	0	0	0	(111)	0	(533)	0	(1,267)	0	
Retained profit for the period					489	(489)	576	(766)	648	(648)	723	(723)	602	(602)	887	847	982	1,078	1,223	1,211	1,359	1,342	1,490	887	1,602	272	1,637	
Reserves carried forward					489	0	576	(6)	648	0	723	0	602	267	1,164	2,009	2,990	4,068	5,291	6,602	7,881	9,083	10,663	11,421	13,023	13,265	14,952	

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Accounts	30-Nov-20	31-May-01	Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34	
	100%	100%	100%	100%	100%	100%	100%	100%	34%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	28	29	29	30	30	31	31	31	31	32	32	33	33	34	34	35	35	36	36	
	2,357	2,427	2,427	2,600	2,600	2,875	2,875	2,852	2,652	2,652	2,732	2,732	2,814	2,814	2,898	2,898	2,985	2,985	2,985	
Month pool start cons.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Length of construction period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
<b>Profit and Loss Account</b>																				
Core services	NPV																			
Revenues	at P 2%																			
Availability fee	9,979	10,352	10,352	10,767	10,767	9,420	3,157	0	0	0	0	0	0	0	0	0	0	0	0	
Performance fees	5,814	5,989	5,989	6,168	6,168	6,353	2,129	0	0	0	0	0	0	0	0	0	0	0	0	
Variable fees	1,957	2,016	2,016	2,076	2,076	2,138	717	0	0	0	0	0	0	0	0	0	0	0	0	
Gross Revenues	17,750	18,356	18,356	19,011	19,011	17,912	6,003	0	0	0	0	0	0	0	0	0	0	0	0	
Costs of sales																				
Fixed Operating Costs	5,030	6,211	6,211	6,397	6,397	6,569	2,208	0	0	0	0	0	0	0	0	0	0	0	0	
Variable Costs	1,172	1,206	1,206	1,244	1,244	1,281	428	0	0	0	0	0	0	0	0	0	0	0	0	
Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F & P Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pass through of availability fee penalty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gross Costs of Sales	7,202	7,418	7,418	7,641	7,641	7,850	2,636	0	0	0	0	0	0	0	0	0	0	0	0	
Gross profit	10,548	10,938	10,938	11,370	11,370	10,062	3,366	0	0	0	0	0	0	0	0	0	0	0	0	
Overheads and Operating Costs																				
SPC Staff Costs	353	364	364	376	376	388	129	0	0	0	0	0	0	0	0	0	0	0	0	
Director's Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond trustee fee	66	61	61	63	63	64	22	0	0	0	0	0	0	0	0	0	0	0	0	
Threshold Spend/Agency Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Costs	324	334	334	344	344	354	119	0	0	0	0	0	0	0	0	0	0	0	0	
Depreciation	4,843	4,202	4,432	4,673	4,697	4,828	795	0	0	0	0	0	0	0	0	0	0	0	0	
Total overheads	5,661	4,961	5,210	5,354	5,479	5,631	1,034	0	0	0	0	0	0	0	0	0	0	0	0	
Other Income/Costs																				
Nurses Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred income released	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Profit Before Interest and Tax	4,886	6,077	5,727	6,016	5,892	4,431	2,331	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earned	625	443	518	552	508	630	219	178	0	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
Interest charges	(1,604)	(1,755)	(1,801)	(1,443)	(1,279)	(1,109)	(81)	0	0	0	0	0	0	0	0	0	0	0	0	
Financing fees expensed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Profit Before Tax	3,907	4,765	4,944	5,126	5,121	3,951	2,660	178	0	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
Taxation																				
Corporation tax charge/(credit)	2,398	2,861	2,600	2,799	2,833	2,491	894	63	0	0	0	0	0	0	0	0	0	0	0	
Deferred tax charge/(credit)	(287)	(62)	(70)	(114)	(121)	(127)	(165)	0	0	0	0	0	0	0	0	0	0	0	180	
Credit taken for consortium relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net tax characterised	2,101	2,478	2,530	2,675	2,712	2,364	730	63	0	0	0	0	0	0	0	0	0	0	180	
Profit attributable to shareholders	1,486	2,287	2,112	2,450	2,409	1,487	1,910	125	0	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(181)	
Dividends declared	(2,212)	0	(3,659)	0	0	0	(8,258)	0	0	0	0	0	0	0	0	0	0	0	0	
Retained profit for the period	(726)	2,287	(1,547)	2,450	2,409	1,487	(6,348)	125	0	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(181)	
Reserves carried forward	14,226	15,512	14,966	17,416	19,825	21,392	19,544	19,969	19,969	19,967	19,968	19,964	19,963	19,961	19,960	19,958	19,958	19,778		

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Accounts	30-Nov-16	31-May-17	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23			
00-Nov-16	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Year	1	1	1	1	1	1	2	2	2	2	3	3	3	3	4	4	4	4	4	5	5	5	5	6	6	6	6	6	6	6	6	6	6	6	6	6
Indexation	1.001	1.001	1.001	1.001	1.001	1.003	1.003	1.003	1.003	1.003	1.126	1.126	1.126	1.126	1.150	1.150	1.150	1.150	1.194	1.194	1.194	1.194	1.150	1.150	1.150	1.150	1.194	1.194	1.194	1.194	1.230	1.230	1.230	1.230	1.230	
Month end start cont.	0	2	8	9	12	15	18	21	24	27	30	33	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Length of construction period	0	2	3	3	3	3	3	3	3	3	3	3	3	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Balance Sheet</b>																																				
<b>Fixed Assets</b>																																				
Land Book Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Buildings	0	15,003	15,291	24,384	30,703	42,636	52,257	61,968	69,882	79,540	84,273	90,010	93,446	93,153	92,914	92,640	92,371	92,097	91,816	91,538	91,265	91,029	90,788	90,547	90,306	90,065	89,824	89,583	89,342	89,101	88,860	88,619	88,378	88,137	87,896	87,655
MSE Equipment	0	4,188	3,722	4,867	4,623	9,291	16,007	22,007	29,843	38,300	38,981	41,330	42,596	42,198	41,737	41,207	40,667	40,168	40,046	39,825	39,241	38,856	38,471	38,086	37,701	37,316	36,931	36,546	36,161	35,776	35,391	35,006	34,621	34,236	33,851	33,466
FRSA Assets	0	5,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,282	6,181	6,099	6,018	5,937	5,855	5,774	5,692	5,611	5,530	5,449	5,368	5,287	5,206	5,125	5,044	4,963	4,882	4,801	4,720	4,639	4,558	4,477	
<b>NBV Tangible Assets</b>	<b>0</b>	<b>25,533</b>	<b>25,356</b>	<b>35,594</b>	<b>41,669</b>	<b>58,171</b>	<b>73,608</b>	<b>90,308</b>	<b>105,968</b>	<b>122,163</b>	<b>129,808</b>	<b>137,663</b>	<b>142,306</b>	<b>141,530</b>	<b>140,150</b>	<b>139,965</b>	<b>139,194</b>	<b>138,419</b>	<b>137,638</b>	<b>136,853</b>	<b>136,137</b>	<b>135,418</b>	<b>134,698</b>	<b>133,978</b>	<b>133,258</b>	<b>132,538</b>	<b>131,818</b>	<b>131,098</b>	<b>130,378</b>	<b>129,658</b>	<b>128,938</b>	<b>128,218</b>	<b>127,498</b>	<b>126,778</b>	<b>126,058</b>	
<b>NBV Asset Class:</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Fixed Assets</b>	<b>0</b>	<b>25,533</b>	<b>25,356</b>	<b>35,594</b>	<b>41,669</b>	<b>58,171</b>	<b>73,608</b>	<b>90,308</b>	<b>105,968</b>	<b>122,163</b>	<b>129,808</b>	<b>137,663</b>	<b>142,306</b>	<b>141,530</b>	<b>140,150</b>	<b>139,965</b>	<b>139,194</b>	<b>138,419</b>	<b>137,638</b>	<b>136,853</b>	<b>136,137</b>	<b>135,418</b>	<b>134,698</b>	<b>133,978</b>	<b>133,258</b>	<b>132,538</b>	<b>131,818</b>	<b>131,098</b>	<b>130,378</b>	<b>129,658</b>	<b>128,938</b>	<b>128,218</b>	<b>127,498</b>	<b>126,778</b>	<b>126,058</b>	
<b>Current Assets</b>																																				
Net Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Consumption related debtor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT Debtor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior/Bond Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	8,408	5,224	5,409	5,389	5,410	5,389	5,411	5,389	5,412	5,389	5,412	5,389	5,411	5,389	5,412	5,389	5,411	5,389	5,412	5,389	5,411	5,389	
Subordinated Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Life Cycle Expenditure Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	577	864	1,008	1,153	1,305	1,502	1,660	1,838	1,939	1,990	2,041	2,092	2,143	2,194	2,245	2,296	2,347	2,398	2,449	2,500	2,551		
Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ESCROW Account	0	111,300	108,605	101,897	95,641	79,637	64,691	48,280	33,394	17,244	10,040	2,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash	0	0	0	0	0	0	0	0	0	0	0	0	1,984	3,028	3,199	3,109	3,019	2,929	2,839	2,749	2,659	2,569	2,479	2,389	2,299	2,209	2,119	2,029	1,939	1,849	1,759	1,669	1,579	1,489	1,399	
<b>Total Current Assets</b>	<b>0</b>	<b>111,300</b>	<b>108,605</b>	<b>101,897</b>	<b>95,641</b>	<b>79,637</b>	<b>64,691</b>	<b>48,280</b>	<b>33,394</b>	<b>17,244</b>	<b>10,040</b>	<b>2,065</b>	<b>7,979</b>	<b>6,048</b>	<b>5,613</b>	<b>5,542</b>	<b>5,961</b>	<b>6,927</b>	<b>10,370</b>	<b>7,320</b>	<b>10,733</b>	<b>7,824</b>	<b>11,227</b>	<b>8,278</b>	<b>11,691</b>	<b>8,742</b>	<b>12,155</b>	<b>9,206</b>	<b>12,619</b>	<b>9,670</b>	<b>13,083</b>	<b>10,134</b>	<b>13,547</b>	<b>10,598</b>		
<b>Current Liabilities</b>																																				
Overdraft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Net Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	1,457	60	60	60	61	61	61	61	61	63	63	63	63	63	63	63	63	63	63	63	63	63		
VAT Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond Issuance Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dividend Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Relation creditor and withheld MacAlpine fees	3,551	177	305	427	654	1,052	1,542	1,932	2,406	2,771	2,992	3,092	3,851	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	
Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Current Liabilities</b>	<b>3,551</b>	<b>177</b>	<b>305</b>	<b>427</b>	<b>654</b>	<b>1,052</b>	<b>1,542</b>	<b>1,932</b>	<b>2,406</b>	<b>2,771</b>	<b>2,992</b>	<b>3,092</b>	<b>6,008</b>	<b>3,610</b>	<b>3,650</b>	<b>3,610</b>	<b>112</b>	<b>61</b>	<b>114</b>	<b>61</b>	<b>119</b>	<b>63</b>	<b>120</b>	<b>67</b>	<b>121</b>	<b>68</b>	<b>122</b>	<b>69</b>	<b>123</b>	<b>70</b>	<b>124</b>	<b>71</b>	<b>125</b>	<b>72</b>		
<b>Net Current Assets</b>	<b>(3,551)</b>	<b>111,123</b>	<b>108,300</b>	<b>101,470</b>	<b>94,987</b>	<b>78,585</b>	<b>63,149</b>	<b>46,348</b>	<b>30,998</b>	<b>14,473</b>	<b>7,048</b>	<b>(1,027)</b>	<b>2,971</b>	<b>2,437</b>	<b>1,963</b>	<b>2,932</b>	<b>6,949</b>	<b>6,866</b>	<b>10,258</b>	<b>7,259</b>	<b></b>															



Law Ho  
Summit Healthcare Limited  
€000's

Accounts	30-Nov-20	31-May-21	Sep-14	Mar-15	Sep-15	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20	Sep-20	Mar-21	Sep-21	Mar-22	Sep-22	Mar-23	Sep-23	Mar-24	Sep-24	Mar-25	Sep-25		
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	17	17	18	18	19	19	20	20	21	21	22	22	23	23	24	24	25	25	26	26	27	27	27	28	28		
	1,702	1,702	1,754	1,754	1,806	1,806	1,860	1,860	1,916	1,916	1,974	1,974	2,033	2,033	2,094	2,094	2,157	2,157	2,221	2,221	2,286	2,286	2,357	2,357	2,357		
Month post start cons.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Length of construction period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Balance Sheet</b>																											
<b>Fixed Assets</b>																											
Land Book Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Buildings	75,077	73,978	72,840	71,649	70,414	69,122	67,779	66,374	64,913	63,384	61,781	60,104	58,370	56,558	54,632	52,621	50,548	48,321	45,147	43,005	41,372	38,800	36,179	34,179	32,179	30,179	
M&E Equipment	23,077	22,343	21,812	20,871	20,129	19,377	18,921	17,854	17,062	16,207	15,493	14,874	13,960	13,029	12,165	11,263	10,390	9,472	8,596	7,683	6,788	5,807	4,867	3,972	3,027	2,082	
FRS4 Assets	1,932	1,789	1,557	1,454	1,391	1,136	976	813	651	489	325	163	0	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	
Net Tangible Assets	100,106	98,110	96,978	93,984	91,844	89,837	87,376	85,042	82,846	80,169	77,569	74,940	72,230	69,563	66,787	63,883	60,928	57,844	54,742	51,469	48,140	44,806	41,479	38,152	34,825	31,498	
Net Asset Class:																											
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Fixed Assets	100,106	98,110	96,978	93,984	91,844	89,837	87,376	85,042	82,846	80,169	77,569	74,940	72,230	69,563	66,787	63,883	60,928	57,844	54,742	51,469	48,140	44,806	41,479	38,152	34,825	31,498	
<b>Current Assets</b>																											
Net Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Concurrent asset debtor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT Debtor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Senior/Bond Debt Service Reserve	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,814	5,839	6,063	6,288	6,512	6,737	6,961	7,186	7,410	7,635	7,860	8,084	8,309	8,534	8,758	8,983	
Subordinated Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Life Cycle Expenditure Reserve	3,337	3,215	2,966	2,741	2,771	2,820	2,836	2,871	2,884	2,813	2,699	3,018	3,079	3,185	3,364	3,636	3,894	4,063	4,232	4,401	4,570	4,739	4,908	5,077	5,246	5,415	
Supplemental Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ESCROW Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash	4,314	4,838	4,288	4,598	5,027	5,072	5,591	5,677	6,197	6,717	7,237	7,757	8,277	8,797	9,317	9,837	10,357	10,877	11,397	11,917	12,437	12,957	13,477	13,997	14,517	15,037	
Total Current Assets	13,040	13,442	12,644	12,728	14,787	14,881	16,826	16,937	18,977	19,094	21,134	21,251	23,291	23,408	25,448	25,565	27,605	27,722	29,762	29,879	31,919	32,036	34,076	34,193	36,233	36,350	
<b>Current Liabilities</b>																											
Overdraft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Working Capital	87	87	90	90	93	93	96	96	99	99	101	101	104	104	106	109	111	111	114	114	118	118	121	121	125	125	
VAT Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond guarantor creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dividend Payable	0	874	0	1,132	0	1,272	0	1,418	0	1,564	0	1,710	0	1,856	0	2,002	0	2,148	0	2,294	0	2,440	0	2,586	0	2,732	
Retention creditor and withheld MacAlpine fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax	584	629	685	1,015	1,094	1,193	1,177	1,187	1,277	1,297	1,384	1,407	1,501	1,588	1,689	1,788	1,881	1,982	2,084	2,185	2,286	2,387	2,488	2,589	2,690	2,791	
Total Current Liabilities	671	1,590	1,086	2,237	1,177	2,468	1,273	2,710	1,378	2,997	1,485	1,508	1,608	1,690	1,797	1,895	1,952	2,103	2,118	2,272	2,286	2,440	2,455	2,609	2,624		
Net Current Assets	12,369	11,852	11,558	10,491	10,610	9,414	9,553	8,227	8,394	7,207	7,434	7,811	7,680	8,004	8,383	8,707	9,115	9,388	9,810	9,692	10,000	9,720	10,026	10,344	10,662		
<b>Long Term Liabilities</b>																											
Bond Facility	95,994	93,718	91,385	88,938	86,432	83,845	81,173	78,416	75,589	72,826	69,994	66,461	63,228	59,887	56,439	52,879	49,204	45,410	41,493	37,449	33,273	28,983	24,512	20,041	15,570		
Senior Debt 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Senior Debt 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Subordinated Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Coupon Bearing Investment Sum	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859		
Standby facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Deferred Tax	3,033	2,888	2,735	2,578	2,416	2,247	2,074	1,894	1,711	1,521	1,326	1,122	916	703	482	261	17	(233)	(483)	(748)	(1,020)	(1,316)	(1,618)	(1,920)	(2,222)		
Deferred Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Long Term Liabilities	111,886	109,481	106,959	104,374	101,706	98,950	96,106	93,189	90,136	87,008	83,779	80,442	77,000	73,449	69,790	65,989	62,080	58,038	53,888	49,659	45,313	40,905	36,436	31,967	27,498		
Net Assets	689	100	678	100	748	100	824	100	903	387	1,254	2,109	3,090	4,168	5,391	6,802	7,962	9,183	10,684	11,821	13,123	14,525	15,927	17,329	18,731		
<b>Share Capital</b>																											
MacAlpine cash reserve - retention and residual fee	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
Retained Earnings	489	0	578	(9)	648	0	723	0	802	287	1,154	2,009	2,990	4,068	5,291	6,502	7,661	8,963	10,583	11,421	13,023	14,625	16,227	17,829	19,431		
Shareholders Funds	589	100	678	91	748	100	824	100	903	387	1,254	2,109	3,090	4,168	5,391	6,802	7,962	9,183	10,684	11,821	13,123	14,525	15,927	17,329	18,731		
Net Assets	689	100	678	100	748	100	824	100	903	387	1,254	2,109	3,090	4,168	5,391	6,802	7,962	9,183									

Law Hos...  
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Accounts	30-Nov-28	31-May-01	Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34	
	100%	100%	100%	100%	100%	100%	100%	100%	34%	34%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	28	29	29	30	30	31	31	31	31	32	32	33	33	34	34	35	35	36	36	
Month end start cons.	2,387	2,427	2,427	2,500	2,500	2,675	2,576	2,652	2,652	2,652	2,732	2,732	2,814	2,814	2,898	2,898	2,985	2,985	2,985	
Length of construction period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Balance Sheet</b>																				
<b>Fixed Assets</b>																				
Land Book Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Buildings	33,373	30,182	28,802	22,994	19,062	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
M&E Equipment	3,912	3,618	3,059	2,294	1,529	785	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
FRSE Assets	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
<b>NBV Tangible Assets</b>	<b>37,285</b>	<b>33,800</b>	<b>29,861</b>	<b>25,288</b>	<b>20,591</b>	<b>15,785</b>	<b>15,000</b>													
NBV Asset Class:																				
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Net Fixed Assets</b>	<b>37,285</b>	<b>33,800</b>	<b>29,861</b>	<b>25,288</b>	<b>20,591</b>	<b>15,785</b>	<b>15,000</b>													
<b>Current Assets</b>																				
Net Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Consortium relief factor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT Debtor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Senior Bond Debt Service Reserve	8,084	8,084	8,084	4,042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subordinated Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Life Cycle Expenditure Reserve	1,039	1,547	615	615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supplemental Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ESCROW Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash	2,612	2,006	3,959	6,367	12,653	5,822	6,556	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Current Assets</b>	<b>12,836</b>	<b>11,637</b>	<b>12,666</b>	<b>11,645</b>	<b>12,653</b>	<b>5,822</b>	<b>6,556</b>	<b>0</b>												
<b>Current Liabilities</b>																				
Overdraft	0	0	0	0	0	0	0	0	53	55	56	58	59	61	63	64	66	68	69	
Net Working Capital	121	125	126	128	128	132	44	0	0	0	0	0	0	0	0	0	0	0	0	
VAT Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond guarantor creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dividend Payable	2,212	0	3,659	0	0	0	9,258	481	481	481	481	481	481	481	481	481	481	481	481	
Retention creditor and withheld MacAlpine fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax	2,358	2,581	2,900	2,790	2,633	2,491	894	53	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Current Liabilities</b>	<b>4,731</b>	<b>2,685</b>	<b>6,304</b>	<b>2,918</b>	<b>2,961</b>	<b>2,823</b>	<b>7,197</b>	<b>614</b>	<b>514</b>	<b>516</b>	<b>517</b>	<b>519</b>	<b>520</b>	<b>522</b>	<b>523</b>	<b>523</b>	<b>523</b>	<b>523</b>	<b>527</b>	
<b>Net Current Assets</b>	<b>7,904</b>	<b>8,952</b>	<b>6,274</b>	<b>8,127</b>	<b>9,882</b>	<b>3,199</b>	<b>(639)</b>	<b>(514)</b>	<b>(514)</b>	<b>(516)</b>	<b>(517)</b>	<b>(519)</b>	<b>(520)</b>	<b>(522)</b>	<b>(523)</b>	<b>(523)</b>	<b>(523)</b>	<b>(523)</b>	<b>(527)</b>	
<b>Long Term Liabilities</b>																				
Bond Facility	19,918	15,574	10,276	5,220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Senior Debt 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Senior Debt 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subordinated Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Coupon Bearing Investment Sum	12,859	12,859	12,859	12,859	12,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standby Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred Tax	(1,813)	(1,995)	(2,098)	(2,180)	(2,301)	(2,428)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,404)	
Deferred Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Long Term Liabilities</b>	<b>30,964</b>	<b>26,037</b>	<b>21,070</b>	<b>15,869</b>	<b>10,558</b>	<b>(2,428)</b>	<b>(2,583)</b>	<b>(2,404)</b>												
<b>Net Assets</b>	<b>14,326</b>	<b>16,615</b>	<b>15,066</b>	<b>17,516</b>	<b>19,925</b>	<b>21,392</b>	<b>18,945</b>	<b>17,069</b>	<b>17,069</b>	<b>17,068</b>	<b>17,068</b>	<b>17,066</b>	<b>17,065</b>	<b>17,063</b>	<b>17,062</b>	<b>17,060</b>	<b>17,058</b>	<b>17,058</b>	<b>16,877</b>	
Share Capital	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
MacAlpine cash reserve - retention and residual fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retained Earnings	14,226	16,612	14,966	17,416	19,825	21,292	18,844	16,969	16,969	16,968	16,967	16,966	16,964	16,963	16,961	16,960	16,958	16,958	16,778	
Shareholders Funds	14,226	16,612	14,966	17,416	19,825	21,292	18,844	16,969	16,969	16,968	16,967	16,966	16,964	16,963	16,961	16,960	16,958	16,958	16,778	
<b>Net Assets</b>	<b>14,326</b>	<b>16,615</b>	<b>15,066</b>	<b>17,516</b>	<b>19,925</b>	<b>21,392</b>	<b>18,945</b>	<b>17,069</b>	<b>17,069</b>	<b>17,068</b>	<b>17,068</b>	<b>17,066</b>	<b>17,065</b>	<b>17,063</b>	<b>17,062</b>	<b>17,060</b>	<b>17,058</b>	<b>17,058</b>	<b>16,877</b>	
Balance?	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Law Hos  
Summit Healthcare Limited  
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Accounts

30-Nov-28 31-May-01  
Year  
Indexation

Month post start cons.  
Length of construction period

	Jun-98	Sep-98	Dec-98	Mar-99	Jun-99	Sep-99	Dec-99	Mar-00	Jun-00	Sep-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Dec-02	Mar-03	Jun-03	Sep-03	Dec-03
0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	33%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1	1	1	1	1	2	2	2	2	3	3	3	3	4	4	4	4	5	5	5	5	5	6	6
1.061	1.061	1.061	1.061	1.063	1.063	1.063	1.063	1.063	1.126	1.126	1.126	1.126	1.159	1.159	1.159	1.159	1.194	1.194	1.194	1.194	1.230	1.230	1.230
0	3	6	6	12	15	16	21	24	27	30	33	35	0	0	0	0	0	0	0	0	0	0	0
0	3	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0
<b>Working capital calculations</b>																							
<b>Funding required:</b>																							
Availability fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Performance fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variable fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variable Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pass-through avail. fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPC Staff Costs	30	0	0	0	0	0	0	0	0	0	0	0	(9)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(30)	(30)	(30)
Directors' Remuneration	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond trustee fees	30	0	0	0	0	0	0	0	0	0	0	0	(2)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Threshold Spend/Agency Fee	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Costs	30	0	0	0	0	0	0	0	0	0	0	0	(9)	(26)	(26)	(26)	(27)	(27)	(27)	(27)	(28)	(28)	(28)
Business Accommodation	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net working capital required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20)</b>	<b>(40)</b>	<b>(60)</b>	<b>(60)</b>	<b>(61)</b>	<b>(61)</b>	<b>(61)</b>	<b>(61)</b>	<b>(63)</b>	<b>(63)</b>	<b>(63)</b>
<b>Net movement in working capital required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20)</b>	<b>(40)</b>	<b>0</b>	<b>0</b>	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0</b>
<b>VAT Calculations</b>																							
<b>VAT recoverable:</b>																							
VAT on sales withheld	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT on costs paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT on construction costs	0	0	0	(9)	(9)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net VAT debt/(credit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net movement in working capital</b>	<b>0</b>	<b>(9)</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>(9)</b>	<b>0</b>	<b>(9)</b>	<b>(9)</b>	<b>0</b>	<b>(9)</b>	<b>0</b>										
<b>Deferred Income Account</b>																							
Deferred income brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Proceeds from sales of land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income released to RLL s/c	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred income carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Accounts	30-Nov-20	31-May-01	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Sep-05	Mar-06	Sep-06	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14		
			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Year	Indexation	£	7	7	7	7	8	8	9	9	10	10	11	11	12	12	13	13	14	14	15	15	15	16		
	Month post start cons		1,230	1,267	1,267	1,267	1,267	1,305	1,305	1,344	1,344	1,384	1,384	1,426	1,426	1,469	1,469	1,613	1,613	1,556	1,556	1,609	1,609	1,653	1,653		
	Length of construction period		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Working capital calculations:</b>																											
<b>Funding required:</b>																											
Availability fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Performance fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Variable fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fixed Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Variable Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pass-through avail. fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPC Staff Costs	30	(30)	(31)	(31)	(31)	(31)	(32)	(32)	(33)	(33)	(34)	(34)	(35)	(35)	(36)	(36)	(37)	(37)	(38)	(38)	(40)	(40)	(41)	(41)	(41)	(41)	
Directors' Remuneration	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond trustee fee	30	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(7)	(7)	(7)	(7)	(7)	(7)	
Threshold Spend/Agency Fee	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Professional Fees	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Costs	30	(28)	(29)	(29)	(29)	(29)	(29)	(29)	(30)	(30)	(31)	(31)	(32)	(32)	(33)	(33)	(34)	(34)	(34)	(35)	(35)	(36)	(36)	(37)	(37)	(37)	
Nurses Accommodation	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Income	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Net working capital required</b>			<b>(67)</b>	<b>(66)</b>	<b>(65)</b>	<b>(65)</b>	<b>(65)</b>	<b>(67)</b>	<b>(67)</b>	<b>(69)</b>	<b>(69)</b>	<b>(71)</b>	<b>(71)</b>	<b>(73)</b>	<b>(73)</b>	<b>(76)</b>	<b>(76)</b>	<b>(78)</b>	<b>(78)</b>	<b>(79)</b>	<b>(80)</b>	<b>(82)</b>	<b>(82)</b>	<b>(85)</b>	<b>(85)</b>		
<b>Net movement in working capital required</b>			<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>																				
<b>VAT Calculation</b>			<b>17.5%</b>																								
<b>VAT recoverable:</b>																											
VAT on sales withheld	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
VAT on costs paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
VAT on construction costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Net VAT debtor/(creditor)</b>			<b>0</b>																								
<b>Net movement in working capital</b>			<b>0</b>																								
<b>Deferred income account:</b>																											
Deferred income brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Proceeds from sales of land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Income released to P&L a/c	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Deferred income carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Law Hospital  
Summit Care Limited  
£000's

Accounts	30-Nov-28	31-May-07	Sep-14	Mar-15	Sep-15	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20	Sep-20	Mar-21	Sep-21	Mar-22	Sep-22	Mar-23	Sep-23	Mar-24	Sep-24	Mar-25	Sep-25	
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	17	17	18	18	19	19	20	20	20	21	21	22	22	22	23	23	24	24	25	25	26	26	27	27	28	
	1,702	1,702	1,754	1,754	1,806	1,806	1,880	1,880	1,880	1,918	1,918	1,930	1,974	1,974	2,033	2,033	2,064	2,064	2,157	2,157	2,221	2,221	2,288	2,288	2,357	
Month post start cons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Length of construction period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Working capital calculations</b>																										
<b>Funding required:</b>																										
Availability fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Performance fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variable fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Variable Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre-through travel fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPC Staff Costs	30	(42)	(42)	(43)	(43)	(45)	(45)	(45)	(45)	(47)	(47)	(47)	(49)	(49)	(50)	(50)	(52)	(52)	(53)	(53)	(55)	(55)	(58)	(58)	(58)	(58)
Director's Remuneration	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Interest fee	30	(7)	(7)	(7)	(7)	(7)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(10)
Threshold Spend/Agency Fee	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Costs	30	(38)	(38)	(40)	(40)	(41)	(41)	(42)	(42)	(43)	(43)	(45)	(45)	(45)	(46)	(46)	(47)	(47)	(48)	(48)	(50)	(50)	(52)	(52)	(52)	(53)
Nurses Accommodation	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net working capital required</b>		<b>(87)</b>	<b>(87)</b>	<b>(90)</b>	<b>(90)</b>	<b>(93)</b>	<b>(93)</b>	<b>(95)</b>	<b>(95)</b>	<b>(96)</b>	<b>(96)</b>	<b>(99)</b>	<b>(99)</b>	<b>(101)</b>	<b>(101)</b>	<b>(104)</b>	<b>(104)</b>	<b>(106)</b>	<b>(106)</b>	<b>(111)</b>	<b>(111)</b>	<b>(114)</b>	<b>(114)</b>	<b>(118)</b>	<b>(118)</b>	<b>(121)</b>
<b>Net movement in working capital required</b>		<b>(3)</b>	<b>0</b>	<b>(4)</b>																						
<b>VAT Calculation</b>		<b>17.6%</b>	<b>17.6%</b>	<b>17.6%</b>	<b>17.6%</b>	<b>17.6%</b>	<b>17.5%</b>																			
VAT recoverable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT on sales withheld	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT on costs paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT on construction costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net VAT debtor/Creditor</b>		<b>0</b>																								
<b>Net movement in working capital</b>		<b>0</b>																								
<b>Deferred Income account</b>																										
Deferred income brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Proceeds from sales of land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income released to P&L etc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred income carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Law Hos  
Summit Healthcare Limited  
£000's

Accounts	30-Nov-26	31-Mar-01	Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34	
	100%	100%	100%	100%	100%	100%	100%	34%	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Year	26	29	29	30	30	31	31	32	32	33	33	34	34	35	35	36	36	36	36	
Indexation	2,357	2,427	2,427	2,500	2,500	2,575	2,575	2,652	2,652	2,732	2,732	2,814	2,814	2,895	2,895	2,965	2,965	2,965	2,965	
Month post start cons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Length of construction period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Working capital calculations</b>																				
<b>Funding required:</b>																				
Availability fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Performance fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Variable fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fixed Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Variable Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pass-through avail. fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPC Start Costs	30	(58)	(60)	(62)	(62)	(63)	(21)	0	0	0	0	0	0	0	0	0	0	0	0	
Directors' Remuneration	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond trustee fee	30	(10)	(10)	(10)	(10)	(11)	(4)	0	0	0	0	0	0	0	0	0	0	0	0	
Threshold Spend/Agency Fee	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Professional Fees	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Costs	30	(55)	(65)	(57)	(67)	(58)	(20)	0	0	0	0	0	0	0	0	0	0	0	0	
Nurses Accommodation	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Income	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net working capital required		(121)	(125)	(128)	(128)	(132)	(44)	0	0	0	0	0	0	0	0	0	0	0	0	
Net movement in working capital required		0	(4)	0	(4)	0	(4)	58	44	0	0	0	0	0	0	0	0	0	0	
VAT Calculation		17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	
VAT recoverable:																				
VAT on sales withheld	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT on costs paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT on construction costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net VAT debtor/creditor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net movement in working capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred income account:																				
Deferred income brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Proceeds from sales of land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Income released to PSL a/c	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred income carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Year	Jun-98	Sep-98	Dec-98	Mar-99	Jun-99	Sep-99	Dec-99	Mar-00	Jun-00	Sep-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Dec-02	Mar-03	Jun-03	Sep-03	Dec-03
Quarter in year	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3
% operational	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	33%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Length of core period	0	3	8	9	12	15	18	21	24	27	30	33	35	0	0	0	0	0	0	0	0	0	0
Month post start core	0	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0
Credit balance interest Periodicity	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%
<b>Cashflow</b>																							
Availability Fee	440,850	0	0	0	0	0	0	0	0	0	0	0	1,089	3,305	3,305	3,305	3,327	3,327	3,327	3,327	3,352	3,352	3,352
Performance Fee	240,410	0	0	0	0	0	0	0	0	0	0	0	472	1,432	1,432	1,432	1,473	1,473	1,473	1,473	1,517	1,517	1,517
Variable Fee	91,240	0	0	0	0	0	0	0	0	0	0	0	168	506	506	506	517	517	517	517	526	526	526
Nurses' Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Debt/Net Bond Drawdown	136,836	0	23,258	2,895	6,918	6,048	15,104	14,948	14,311	14,888	15,149	7,205	7,875	2,883	0	0	0	0	0	0	0	0	0
Subordinated Debt Drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment Sum Drawdown	11,738	0	0	0	0	0	0	0	0	0	0	0	11,738	0	0	0	0	0	0	0	0	0	0
Standby facility drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Issue Proceeds	160	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Working Capital Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Construction Costs	(121,124)	(18,310)	(4,215)	(3,865)	(7,419)	(12,800)	(15,048)	(12,881)	(15,457)	(12,868)	(7,382)	(3,647)	(7,083)	0	0	0	0	0	0	0	0	0	0
Other Project Expenditure	(20,918)	(7,047)	1,524	(2,253)	1,373	(3,174)	1,002	(3,530)	572	(4,053)	187	(4,328)	12	0	0	0	0	0	0	0	0	0	0
Pre-funding of the DSR	(5,338)	0	0	0	0	0	0	0	0	0	0	0	(5,338)	0	0	0	0	0	0	0	0	0	0
Transfer to Life Cycle Reserve/additional costs	(20,805)	0	0	0	0	0	0	0	0	0	0	0	(377)	(278)	(130)	(129)	(232)	(112)	(52)	(71)	(268)	(184)	(112)
Service Costs	(296,100)	0	0	0	0	0	0	0	0	0	0	0	(503)	(1,798)	(1,798)	(1,798)	(1,849)	(1,845)	(1,845)	(1,845)	(1,894)	(1,894)	(1,894)
Overheads	(30,448)	0	0	0	0	0	0	0	0	0	0	0	(80)	(181)	(181)	(181)	(187)	(187)	(187)	(187)	(192)	(192)	(192)
MCT paid	(53,942)	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	(49)	0	(31)	0	(53)	0	(55)	0
VAT timing differences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned on opening balances plus cash in	0	21,812	0	0	0	0	0	0	0	0	0	0	119	184	147	322	180	205	151	208	160	210	158
Period cashflow available for debt service	0	0	(0)	0	(0)	0	(0)	0	(0)	0	(0)	0	2,088	3,210	3,282	3,288	3,208	3,228	3,285	3,371	3,198	3,301	3,324
Cash brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	3,088	0	3,186	36	3,400	293	3,471	295
Transfer from supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Cashflow Available for Senior Debt Service</b>	0	0	0	0	0	0	0	0	0	0	0	0	2,088	3,208	3,282	3,307	3,208	3,228	3,285	3,371	3,198	3,301	3,324
Senior debt interest paid	0	0	0	0	0	0	0	0	0	0	0	0	(4,427)	0	(4,298)	0	(4,284)	0	(4,330)	0	(4,298)	0	(4,298)
Senior debt principal paid	0	0	0	0	0	0	0	0	0	0	0	0	(962)	0	(983)	0	(1,026)	0	(1,026)	0	(1,026)	0	(1,026)
Repayment of Bond Guarantor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow post senior debt service</b>	0	0	0	0	0	0	0	0	0	0	0	0	2,088	(165)	3,282	3,008	3,208	3,228	3,421	3,382	3,493	3,382	3,649
Transfer (to)/from Senior OSRA	0	0	0	0	0	0	0	0	0	0	0	0	(72)	(85)	(188)	20	(20)	20	(21)	21	(22)	22	(21)
<b>Cashflow available for cash sweep</b>	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	3,098	1,017	3,186	1,145	3,400	1,403	3,471	1,405	3,628
Cash sweep	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow available for subordinated debt service</b>	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	3,098	1,017	3,186	1,145	3,400	1,403	3,471	1,405	3,628
Sub-debt interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-debt principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow after subordinated debt service</b>	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	3,098	1,017	3,186	1,145	3,400	1,403	3,471	1,405	3,628
Transfer to subordinated DSR account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow available for Coupon Bearing Investment service</b>	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	3,098	1,017	3,186	1,145	3,400	1,403	3,471	1,405	3,628
Coupon Bearing Investment Sum coupon paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,017)	0	(1,100)	0	(1,100)	0	(1,100)	0
Coupon Bearing Investment Sum capital repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow available for supplemental reserve</b>	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	3,098	0	3,186	36	3,400	293	3,471	295	3,628
Transfer (to)/from Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow available to shareholders</b>	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	3,098	0	3,186	36	3,400	293	3,471	295	3,628
Dividends paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net cashflow</b>	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	3,098	0	3,186	36	3,400	293	3,471	295	3,628
Cash carried forward	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	3,098	0	3,186	36	3,400	293	3,471	295	3,628

	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Sep-05	Mar-06	Sep-06	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14	
Year	0	7	7	7	7	0	0	0	0	10	10	11	11	12	12	13	13	14	14	15	15	16	16	
Quarter in year	4	1	2	3	4	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	
% operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
<b>Distribution Covenant Calculation</b>																								
LLCR for distribution limit calculation	99.89549	1.391	1.392	1.393	1.396	1.401	1.376	1.386	1.391	1.396	1.403	1.410	1.416	1.424	1.428	1.435	1.440	1.438	1.445	1.444	1.452	1.453	1.464	1.466
Senior ADSCR for Trg 1	81.14	1.225	1.229	1.238	1.240	1.232	1.236	1.242	1.251	1.251	1.256	1.249	1.256	1.261	1.270	1.276	1.280	1.286	1.288	1.298	1.300	1.309	1.341	1.369
Senior ADSCR for Trg 2	126.93	2.067	1.775	2.063	1.967	2.096	1.907	1.625	1.845	1.867	1.890	1.917	1.933	1.955	1.975	1.965	2.040	2.001	2.043	2.000	2.079	2.080	2.182	2.199
		1.391	1.392	1.396	1.386	1.402	1.376	1.386	1.391	1.396	1.403	1.410	1.416	1.424	1.428	1.435	1.440	1.438	1.445	1.444	1.452	1.453	1.464	1.466
		1.225	1.229	1.238	1.240	1.232	1.236	1.242	1.251	1.251	1.256	1.249	1.256	1.261	1.270	1.276	1.280	1.286	1.288	1.298	1.300	1.309	1.341	1.369
		2.067	1.775	2.063	1.967	2.096	1.907	1.625	1.845	1.867	1.890	1.917	1.933	1.955	1.975	1.965	2.040	2.001	2.043	2.000	2.079	2.080	2.182	2.199
		1.225	1.229	1.238	1.240	1.232	1.236	1.242	1.251	1.251	1.256	1.249	1.256	1.261	1.270	1.276	1.280	1.286	1.288	1.298	1.300	1.309	1.341	1.369
		2.067	1.775	2.063	1.967	2.096	1.907	1.625	1.845	1.867	1.890	1.917	1.933	1.955	1.975	1.965	2.040	2.001	2.043	2.000	2.079	2.080	2.182	2.199
	ps	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Distribution/ISR Triggers</b>																								
Trigger 1:	Target	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
Senior ADSCR (excl. cash & DSR)	Trigger	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Senior LLCR (excl. cash & DSR)	Trigger	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Cash required to meet Trigger 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigger 2:	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Per 18.3 of collateral deed	1.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Max cash that can be transferred and still meet ratios		0	0	0	0	0	0	0	17030	16555.5	19162	0	20202.7	20539.6	20887.3	21256.0	20716.8	21005.7	20667.6	21116.3	20800	21612.0	20800	21445.4
<b>Subordinated debt and equity triggers:</b>																								
Subordinated debt service trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Coupon Bearing investment service trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Equity IRR's</b>																								
Equity Investment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment/repayment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated debt investment/repayment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pure equity dividends (post CT)		0	0	0	0	0	0	0	0	0	0	0	0	38	0	815	0	1,138	0	568	0	664	0	0
Pure equity dividends (pre tax)		0	0	0	0	0	0	0	0	0	0	0	0	38	0	815	0	1,138	0	568	0	664	0	0
Coupon Bearing Investment Interest (post tax)		777	0	777	0	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777
Coupon Bearing Investment Interest (pre tax)		1,108	0	1,108	0	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108
Subordinated Interest (post tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Interest (pre tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pre tax:</b>																								
Pure equity	34.66%	0	0	0	0	0	0	0	0	0	0	0	0	38	0	815	0	1,138	0	568	0	664	0	0
Equity plus Coupon Bearing Investment	20.15%	1,108	0	1,108	0	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,147	1,108	2,024	1,108	2,246	1,108	1,878	1,108	1,773	1,108	
Blended equity, Lt. and sub. debt	20.15%	1,108	0	1,108	0	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,147	1,108	2,024	1,108	2,246	1,108	1,878	1,108	1,773	1,108	
<b>Post tax:</b>																								
Pure equity	34.58%	0	0	0	0	0	0	0	0	0	0	0	0	38	0	815	0	1,138	0	568	0	664	0	0
Equity plus Coupon Bearing Investment	14.33%	777	0	777	0	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777
Blended equity, Lt. and sub. debt	14.33%	777	0	777	0	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777
<b>Project IRR</b>																								
Total investment in project/repayment of debt		1,128	0	1,165	0	1,203	1,242	1,280	1,324	1,367	1,411	1,457	1,504	1,553	1,603	1,655	1,708	1,764	1,821	1,881	1,941	2,004	2,068	2,137
Return on Investment (post tax)		3,739	0	3,733	0	3,707	3,690	3,692	3,692	3,692	3,701	3,729	3,746	3,762	3,785	3,811	4,298	3,314	4,412	3,233	3,738	3,148	3,784	3,054
Post tax IRR	5.39%	4,868	0	4,890	0	4,910	4,922	4,924	4,946	4,968	4,973	4,986	5,000	5,015	5,028	5,045	5,077	5,075	5,234	5,113	5,200	5,151	5,334	5,190
Pre-tax return on investment		4,370	0	4,334	0	4,296	4,257	4,218	4,173	4,132	4,088	4,042	4,006	4,048	4,033	4,044	3,705	4,735	3,916	4,819	3,728	4,284	3,290	4,362
Pre-tax IRR	7.26%	6,498	0	6,498	0	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,537	6,498	7,414	6,498	7,838	6,498	7,067	6,498	7,152	6,498

	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Sep-05	Mar-06	Sep-06	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14	
Year	6	7	7	7	7	8	8	9	9	10	10	11	11	12	12	13	13	14	14	15	15	16	16	
Quarter in year	4	1	2	3	4	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	
% operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Length of cons. period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Month post start cons.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Credit balance Interest Periodicity	1.71%	1.47%	1.47%	1.47%	1.47%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	
4	4	4	4	4	4	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
<b>Cashflow</b>																								
Availability Fee	440,450	3,352	3,378	3,378	3,379	3,379	6,815	6,815	6,877	6,877	6,944	6,944	7,016	7,016	7,065	7,065	7,180	7,180	7,273	7,273	7,373	7,373	7,462	7,462
Performance Fee	240,419	1,517	1,563	1,563	1,563	3,219	3,219	3,318	3,315	3,415	3,415	3,518	3,518	3,623	3,623	3,732	3,732	3,844	3,844	3,959	3,959	4,078	4,078	
Variable Fee	81,260	528	636	636	636	1,083	1,083	1,122	1,122	1,153	1,153	1,187	1,187	1,221	1,221	1,256	1,294	1,294	1,333	1,333	1,373	1,373	1,412	
Movers' Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Senior Debt Net Bond Drawdown	138,858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subordinated Debt Drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Coupon Bearing Investment Sum Drawdown	11,759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standby facility drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Share Issue Proceeds	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Working Capital Adjustment	0	0	2	0	0	2	0	2	0	2	0	2	0	1	0	2	0	2	0	2	0	2	0	
Capital Construction Costs	(121,124)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Project Expenditure	(26,314)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pre-funding of the DSR	(5,334)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Life Cycle Reserve/additional costs	(30,904)	(305)	(119)	(138)	(111)	(229)	(223)	(458)	(342)	(272)	(331)	(341)	(373)	(405)	(382)	(518)	(382)	(340)	(380)	(456)	(368)	(221)	(423)	(425)
Service Costs	(288,100)	(1,804)	(1,945)	(1,943)	(1,943)	(3,697)	(3,697)	(4,113)	(4,113)	(4,234)	(4,234)	(4,300)	(4,300)	(4,400)	(4,400)	(4,482)	(4,623)	(4,623)	(4,782)	(4,782)	(4,904)	(4,904)	(5,062)	(5,062)
Overheads	(30,448)	(160)	(198)	(198)	(198)	(406)	(406)	(420)	(420)	(433)	(448)	(448)	(458)	(458)	(473)	(473)	(487)	(487)	(497)	(497)	(501)	(501)	(517)	(517)
MCT paid	(33,862)	(57)	0	(50)	(51)	0	(119)	(121)	(123)	(123)	(128)	(122)	(138)	(130)	(142)	(144)	(147)	(147)	(147)	(147)	(141)	(148)	(147)	(154)
VAT timing difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earned on opening balances plus cash in	0	21,612	213	138	154	138	167	323	332	338	348	352	368	374	384	392	378	393	379	390	391	418	418	
Period cashflow available for debt service	3,281	3,277	3,329	3,381	3,341	6,824	6,479	6,854	6,725	6,717	6,728	6,779	6,853	6,948	6,948	7,118	6,942	7,021	6,932	7,021	7,112	7,204	7,214	7,204
Cash brought forward	3,626	411	3,683	517	3,853	420	946	628	1,000	1,308	1,528	1,754	2,028	2,183	2,492	2,709	2,928	2,880	2,982	2,845	2,880	3,345	3,398	
Transfer from supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Cashflow Available for Senior Debt Service</b>	<b>6,886</b>	<b>3,687</b>	<b>6,992</b>	<b>3,678</b>	<b>7,184</b>	<b>7,445</b>	<b>7,422</b>	<b>7,579</b>	<b>7,905</b>	<b>8,024</b>	<b>8,253</b>	<b>8,527</b>	<b>8,861</b>	<b>9,029</b>	<b>9,268</b>	<b>9,548</b>	<b>9,196</b>	<b>9,752</b>	<b>9,744</b>	<b>9,827</b>	<b>9,844</b>	<b>10,396</b>	<b>10,603</b>	
Senior debt interest paid	(4,281)	0	(4,224)	0	(4,188)	(4,147)	(4,107)	(4,068)	(4,029)	(3,978)	(3,933)	(3,889)	(3,837)	(3,789)	(3,734)	(3,681)	(3,625)	(3,569)	(3,509)	(3,448)	(3,385)	(3,320)	(3,253)	
Senior debt principal paid	(1,129)	0	(1,105)	0	(1,205)	(1,242)	(1,261)	(1,324)	(1,367)	(1,411)	(1,457)	(1,504)	(1,553)	(1,603)	(1,655)	(1,708)	(1,764)	(1,821)	(1,881)	(1,941)	(2,004)	(2,069)	(2,137)	
Repayment of Bond Guarantee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standby interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standby principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cashflow post senior debt service	1,497	3,687	1,663	3,678	1,705	2,955	2,935	2,190	2,418	2,604	2,864	3,138	3,292	3,640	3,819	4,280	3,808	4,331	3,625	4,236	4,455	5,169	5,211	
Transfer (to)/from Senior OSRA	72	(24)	21	(22)	25	0	(10)	0	0	(10)	0	(10)	(10)	0	(10)	0	0	0	(10)	0	(10)	0	(10)	
<b>Cashflow available for cash sweep</b>	<b>1,520</b>	<b>3,663</b>	<b>1,627</b>	<b>3,653</b>	<b>1,730</b>	<b>2,955</b>	<b>2,935</b>	<b>2,180</b>	<b>2,418</b>	<b>2,634</b>	<b>2,864</b>	<b>3,138</b>	<b>3,292</b>	<b>3,640</b>	<b>3,819</b>	<b>4,280</b>	<b>3,808</b>	<b>4,331</b>	<b>3,625</b>	<b>4,236</b>	<b>4,455</b>	<b>5,169</b>	<b>5,211</b>	
Cash sweep	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Cashflow available for subordinated debt service</b>	<b>1,520</b>	<b>3,663</b>	<b>1,627</b>	<b>3,653</b>	<b>1,730</b>	<b>2,955</b>	<b>2,935</b>	<b>2,180</b>	<b>2,418</b>	<b>2,634</b>	<b>2,864</b>	<b>3,138</b>	<b>3,292</b>	<b>3,640</b>	<b>3,819</b>	<b>4,280</b>	<b>3,808</b>	<b>4,331</b>	<b>3,625</b>	<b>4,236</b>	<b>4,455</b>	<b>5,169</b>	<b>5,211</b>	
Sub-debt interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-debt principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Cashflow after subordinated debt service</b>	<b>1,520</b>	<b>3,663</b>	<b>1,627</b>	<b>3,653</b>	<b>1,730</b>	<b>2,955</b>	<b>2,935</b>	<b>2,180</b>	<b>2,418</b>	<b>2,634</b>	<b>2,864</b>	<b>3,138</b>	<b>3,292</b>	<b>3,640</b>	<b>3,819</b>	<b>4,280</b>	<b>3,808</b>	<b>4,331</b>	<b>3,625</b>	<b>4,236</b>	<b>4,455</b>	<b>5,169</b>	<b>5,211</b>	
Transfer to subordinated DSR account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Cashflow available for Coupon Bearing investment service</b>	<b>1,520</b>	<b>3,663</b>	<b>1,627</b>	<b>3,653</b>	<b>1,730</b>	<b>2,955</b>	<b>2,935</b>	<b>2,180</b>	<b>2,418</b>	<b>2,634</b>	<b>2,864</b>	<b>3,138</b>	<b>3,292</b>	<b>3,640</b>	<b>3,819</b>	<b>4,280</b>	<b>3,808</b>	<b>4,331</b>	<b>3,625</b>	<b>4,236</b>	<b>4,455</b>	<b>5,169</b>	<b>5,211</b>	
Coupon bearing investment sum coupon paid	(1,109)	0	(1,109)	0	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	
Coupon bearing investment sum capital repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Cashflow available for supplemental reserve</b>	<b>411</b>	<b>3,663</b>	<b>517</b>	<b>3,653</b>	<b>620</b>	<b>846</b>	<b>826</b>	<b>1,080</b>	<b>1,308</b>	<b>1,528</b>	<b>1,754</b>	<b>2,028</b>	<b>2,183</b>	<b>2,530</b>	<b>2,709</b>	<b>3,150</b>	<b>2,880</b>	<b>3,221</b>	<b>2,515</b>	<b>3,126</b>	<b>3,345</b>	<b>4,060</b>	<b>4,101</b>	
Transfer (to)/from Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Cashflow available to Shareholders</b>	<b>411</b>	<b>3,663</b>	<b>517</b>	<b>3,653</b>	<b>620</b>	<b>846</b>	<b>826</b>	<b>1,080</b>	<b>1,308</b>	<b>1,528</b>	<b>1,754</b>	<b>2,028</b>	<b>2,183</b>	<b>2,530</b>	<b>2,709</b>	<b>3,150</b>	<b>2,880</b>	<b>3,221</b>	<b>2,515</b>	<b>3,126</b>	<b>3,345</b>	<b>4,060</b>	<b>4,101</b>	
Dividends paid	0	0																						

Summit Healthcare Limited  
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Year	Sep-14	Mar-15	Sep-15	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20	Sep-20	Mar-21	Sep-21	Mar-22	Sep-22	Mar-23	Sep-23	Mar-24	Sep-24	Mar-25	Sep-25
Quarter to year	17	17	18	18	18	19	20	20	21	21	22	22	23	23	24	24	25	25	26	26	27	27	28
% operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Length of cons. period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Month post start cons.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit balance interest Periodicity	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%

Cashflow	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Availability Fee	466,650	7,901	7,801	7,731	7,731	7,873	7,873	8,028	8,028	8,168	8,188	8,385	8,385	8,500	8,500	8,615	8,615	8,730	8,730	8,845	8,845	8,960	8,960	
Performance Fee	249,619	4,200	4,200	4,328	4,328	4,456	4,456	4,590	4,590	4,728	4,728	4,899	4,899	5,015	5,015	5,186	5,186	5,321	5,321	5,481	5,481	5,645	5,645	
Variable Fee	£1,249	1,414	1,414	1,456	1,456	1,500	1,500	1,545	1,545	1,591	1,591	1,638	1,638	1,688	1,688	1,739	1,739	1,791	1,791	1,845	1,845	1,900	1,900	
Huruf's Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Senior Debt/Net Bond Drawdown	136,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subordinated Debt Drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Coupon Bearing Investment Sum Drawdown	11,739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standby facility drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Share Issue Proceeds	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Working Capital Adjustment	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	4	
Capital Construction Costs	(121,126)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Project Expenditure	(26,514)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pre-funding of the DSR	(5,336)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Life Cycle Reserve/additional costs	(20,966)	(106)	(285)	(185)	(215)	(485)	(514)	(498)	(516)	(510)	(526)	(543)	(533)	(591)	(633)	(675)	(623)	(670)	(733)	(542)	(668)	(594)	(477)	(246)
Service Costs	(296,100)	(5,203)	(5,203)	(5,209)	(5,358)	(5,520)	(5,520)	(5,698)	(5,698)	(5,856)	(5,856)	(6,032)	(6,032)	(6,213)	(6,213)	(6,399)	(6,399)	(6,591)	(6,591)	(6,790)	(6,790)	(6,993)	(6,993)	(7,202)
Overhead	(39,449)	(532)	(532)	(548)	(548)	(594)	(594)	(661)	(661)	(709)	(709)	(767)	(767)	(835)	(835)	(894)	(894)	(974)	(974)	(1,044)	(1,044)	(1,115)	(1,115)	(1,186)
WCT pay	(53,862)	(186)	(186)	(190)	(190)	(215)	(215)	(231)	(231)	(247)	(247)	(263)	(263)	(280)	(280)	(298)	(298)	(317)	(317)	(336)	(336)	(355)	(355)	(374)
VAT bring differences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earned on opening balances plus cash in	21,412	406	411	427	412	424	397	401	372	378	348	332	324	339	348	359	365	378	387	401	418	429	435	
Period cashflow available for debt service	7,564	7,023	6,823	6,806	6,861	6,544	6,660	6,378	6,738	6,804	6,780	6,851	6,782	6,851	6,767	6,728	6,675	6,712	7,148	6,912	7,482	7,252	7,806	
Cash brought forward	4,101	4,314	4,636	4,288	4,598	3,827	3,672	2,801	2,877	1,487	1,002	308	284	323	251	284	370	422	411	724	613	1,038	1,567	
Transfer from supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cashflow Available for Senior Debt Service	11,665	11,338	11,751	11,668	11,258	10,374	10,371	9,179	9,413	8,101	8,382	8,969	7,047	8,974	7,068	6,960	7,145	7,134	7,558	7,536	8,374	8,290	8,373	
Senior debt interest paid	(3,184)	(3,112)	(3,038)	(2,982)	(2,863)	(2,802)	(2,718)	(2,632)	(2,542)	(2,450)	(2,355)	(2,258)	(2,158)	(2,050)	(1,942)	(1,830)	(1,714)	(1,596)	(1,472)	(1,345)	(1,218)	(1,078)	(939)	
Senior debt principal paid	(2,205)	(2,297)	(2,251)	(2,427)	(2,508)	(2,597)	(2,671)	(2,758)	(2,847)	(2,938)	(3,035)	(3,133)	(3,235)	(3,340)	(3,448)	(3,560)	(3,675)	(3,794)	(3,917)	(4,043)	(4,173)	(4,311)	(4,450)	
Repayment of Bond Guarantee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standby interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standby principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cashflow post senior debt service	6,278	5,947	6,372	5,707	5,898	4,782	4,962	3,786	4,024	2,712	2,877	1,598	1,657	1,585	1,618	1,604	1,736	1,745	2,196	2,022	2,985	2,801	1,661	
Transfer (to)/from Senior DSRA	0	0	0	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	
Cashflow available for cash sweep	6,278	5,947	6,372	5,707	5,898	4,782	4,962	3,786	4,024	2,712	2,748	1,374	1,433	1,360	1,394	1,379	1,631	1,520	1,944	2,022	2,790	2,677	3,983	
Cash sweep	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cashflow available for subordinated debt service	6,278	5,947	6,372	5,707	5,898	4,782	4,962	3,786	4,024	2,712	2,748	1,374	1,433	1,360	1,394	1,379	1,631	1,520	1,944	2,022	2,790	2,677	3,983	
Sub-debt interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-debt principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cashflow after subordinated debt service	6,278	5,947	6,372	5,707	5,898	4,782	4,962	3,786	4,024	2,712	2,748	1,374	1,433	1,360	1,394	1,379	1,631	1,520	1,944	2,022	2,790	2,677	3,983	
Transfer to subordinated DSR account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cashflow available for Coupon Bearing Investment service	6,278	5,947	6,372	5,707	5,898	4,782	4,962	3,786	4,024	2,712	2,748	1,374	1,433	1,360	1,394	1,379	1,631	1,520	1,944	2,022	2,790	2,677	3,983	
Coupon Bearing Investment Sum coupon paid	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	
Coupon Bearing Investment Sum capital repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cashflow available for supplemental reserve	5,168	4,638	5,262	4,598	4,759	3,672	3,872	2,677	2,914	1,602	1,639	264	323	251	284	270	422	411	635	613	1,051	1,567	2,674	
Transfer (to)/from Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cashflow available to Shareholders	5,168	4,638	5,262	4,598	4,759	3,672	3,872	2,677	2,914	1,602	1,639	264	323	251	284	270	422	411	635	613	1,051	1,567	2,674	
Dividends paid	(803)	0	(974)	0	(1,132)	0	(1,272)	0	(1,418)	0	(1,502)	0	(1,502)	0	0	0	0	0	(111)	0	(613)	0	(1,207)	
Net cashflow	4,314	4,638	4,288	4,598	3,627	3,672	2,601	2,677	1,497	1,802	338	264	323	251	284	270	422	411	724	613	1,038	1,567	1,606	
Cash carried forward	4,314	4,838	4,288	4,598	3,627	3,672	2,801	2,677	1,497	1,802	338	264	323	251	284	270	422	411	724	613	1,038	1,567	1,606	

	Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34
Year	26	29	29	30	30	31	31	32	32	33	33	34	34	35	35	36	36
Quarter in year	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2
% operational	100%	100%	100%	100%	100%	100%	94%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Length of term period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Month post start cont.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit balance interest Periodicity	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%	2.71%
<b>Cashflow</b>																	
Availability Fee	440,630	9,979	10,352	10,352	10,707	10,767	9,420	3,157	0	0	0	0	0	0	0	0	0
Performance Fee	240,410	5,814	5,800	5,800	6,168	6,168	6,253	2,129	0	0	0	0	0	0	0	0	0
Variable Fee	61,240	1,807	2,018	2,018	2,078	2,078	2,138	717	0	0	0	0	0	0	0	0	0
Hotel Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Debt/Net Bond Drawdown	134,858																
Subordinated Debt Drawdown	0																
Coupon Bearing Investment Sum Drawdown	11,759																
Standby facility drawdown	0																
Share Issue Proceeds	100																
Net Working Capital Adjustment	0	0	4	0	4	0	4	(8)	(44)	0	0	0	0	0	0	0	0
Capital Construction Costs	(121,128)																
Other Project Expenditure	(20,514)																
Pre-funding of the DSR	(5,394)																
Transfer to Life Cycle Reserve/additional costs	(29,908)	(300)	(38)	398	17	402	0	0	0	0	0	0	0	0	0	0	0
Service Costs	(234,104)	(7,202)	(7,418)	(7,418)	(7,841)	(7,841)	(7,870)	(2,938)	0	0	0	0	0	0	0	0	0
Overheads	(30,448)	(738)	(769)	(769)	(781)	(781)	(805)	(270)	0	0	0	0	0	0	0	0	0
WCT paid	(53,942)	(2,382)	(2,368)	(2,368)	(2,800)	(2,788)	(2,833)	(2,491)	(904)	(53)	0	0	0	0	0	0	0
VAT timing differences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned on opening balances plus cash in	21,412	456	488	474	855	481	530	218	178	0	(1)	(1)	(2)	(2)	(2)	(2)	(2)
Period cashflow available for debt service	7,405	4,205	3,451	3,544	3,923	3,937	735	(781)	(53)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)
Cash brought forward	1,806	2,512	2,008	3,959	4,387	12,853	5,822	6,558	0	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Transfer from supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow Available for Senior Debt Service</b>	9,011	10,717	10,466	12,503	15,310	19,791	6,558	6,797	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Senior debt interest paid	(788)	(848)	(882)	(933)	(1,060)	(0)	(0)	0	0	0	0	0	0	0	0	0	0
Senior debt principal paid	(4,585)	(4,744)	(4,807)	(5,065)	(5,220)	0	0	0	0	0	0	0	0	0	0	0	0
Repayment of Bond Guarantor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow post senior debt service</b>	3,822	5,328	5,068	7,116	9,321	19,791	6,558	6,797	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Transfer to/from Senior DSR	(0)	(0)	(0)	4,062	4,042	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow available for cash sweep</b>	3,822	5,328	5,068	11,158	13,963	19,791	6,558	6,797	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Cash sweep	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow available for subordinated debt service</b>	3,822	5,328	5,068	11,158	13,963	19,791	6,558	6,797	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Sub-debt interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-debt principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow after subordinated debt service</b>	3,822	5,328	5,068	11,158	13,963	19,791	6,558	6,797	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Transfer to subordinated DSR account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow available for Coupon Bearing investment service</b>	3,822	5,328	5,068	11,158	13,963	19,791	6,558	6,797	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Coupon Bearing investment sum coupon paid	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing investment sum capital repayment	0	0	0	0	0	(12,858)	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow available for supplemental reserve</b>	2,612	4,210	3,959	10,048	12,853	6,622	6,660	6,797	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Transfer to/from Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow available to Shareholders</b>	2,612	4,210	3,959	10,048	12,853	6,622	6,660	6,797	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Dividends paid	0	(2,212)	0	(3,859)	0	0	0	(3,787)	0	0	0	0	0	0	0	0	0
<b>Net cashflow</b>	2,612	2,006	3,959	6,387	12,853	3,822	6,558	0	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)
Cash carried forward	2,612	3,006	3,959	6,387	12,853	6,622	6,558	0	(53)	(53)	(56)	(56)	(58)	(58)	(61)	(61)	(64)

Year  
 Quarter in year  
 % operational

	Jun-08	Sep-08	Dec-08	Mar-09	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	
Year	1	1	1	1	2	2	2	2	3	3	3	3	4	4	4	4	5	5	5	5	6	6	6	8
Quarter in year	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	3
% operational	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	33%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Reserves and Dividends

Senior debt service reserve account

	Arcl	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00
Monthly required	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance required	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brought forward	0	0	0	0	0	0	0	0	0	0	0	0	5,408	5,389	5,409	5,389	5,410	5,389	5,411	5,389	5,412	5,389	5,412
Transfer from construction account	0	0	0	0	0	0	0	0	0	0	0	0	5,538	0	0	0	0	0	0	0	0	0	0
Interest received	0	0	0	0	0	0	0	0	0	0	0	0	81	92	89	82	92	92	92	92	92	92	92
Interest transferred to cashflow	0	0	0	0	0	0	0	0	0	0	0	0	(91)	(92)	(89)	(82)	(92)	(92)	(92)	(92)	(92)	(92)	(92)
Cash used to fund debt service/maintain reserve	0	0	0	0	0	0	0	0	0	0	0	0	72	(185)	186	(20)	20	(20)	21	(21)	22	(22)	22
Closing balance	0	0	0	0	0	0	0	0	0	0	0	0	5,408	5,224	5,109	5,389	5,410	5,389	5,411	5,389	5,412	5,389	5,412

Subordinated debt service reserve account

	Arcl	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00
Monthly required	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance required	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from construction account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from cash account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Life Cycle Expenditure

	Arcl	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00
Cash cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M & E by type:																							
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Single class	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M&E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Opening balance	0	0	0	0	0	0	0	0	0	0	0	0	0	577	864	1,008	1,153	1,285	1,502	1,580	1,638	1,638	1,609
Scheduled balance	0	0	0	0	0	0	0	0	0	0	0	0	0	577	868	1,009	1,156	1,405	1,621	1,679	1,657	1,603	
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	10	15	17	20	24	28	27	28	31	
Transfer from cash account	0	0	0	0	0	0	0	0	0	0	0	0	0	577	279	130	128	232	112	52	71	268	
Payments made	0	0	0	0	0	0	0	0	0	0	0	0	0	(7)	(11)	(11)	(11)	(20)	(20)	(20)	(24)	(24)	
Closing balance	0	0	0	0	0	0	0	0	0	0	0	0	0	577	864	1,009	1,153	1,389	1,502	1,580	1,638	1,609	

Interest earned	0	0	0	0	0	0	0	0	0	0	0	0	110	184	182	220	170	229	177	223	184	242
Dividends payable	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	2,768	0	2,888	0	3,100	0	3,171	0
Cash available to shareholders	482	(87)	82	0	388	352	425	318	80	0	0	0	413	(800)	1,866	(1,111)	1,504	(1,249)	1,361	(1,363)	1,205	(1,406)
Available retained profits	0	0	0	0	0	0	0	0	0	0	0	0	413	0	1,868	0	1,504	0	1,361	0	1,283	0
Cash distributable by dividend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividend creditor brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividend declared	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividend paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividend creditor carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to service senior debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned on opening balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provided from cashflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rejected to distributable cashflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Sep-05	Mar-06	Sep-06	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14	
Year	6	7	7	7	7	8	8	9	9	10	10	11	11	12	12	13	13	14	14	15	15	16	16	
Quarter in year	4	1	2	3	4	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	
% operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
<b>Reserves and Dividends</b>																								
<b>Senior debt service reserve account</b>																								
Month required	0																							
Balance required	5,389	5,413	5,389	5,414	5,389	5,389	5,389	5,389	5,389	5,389	5,388	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389
Brought forward	5,412	5,389	5,413	5,389	5,414	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389
Transfer from construction account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest received	92	79	79	79	79	159	159	159	159	159	159	159	159	159	159	159	159	159	159	159	159	159	159	159
Interest transferred to cashflow	(82)	(79)	(79)	(79)	(79)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)
Cash used to fund debt service/maintain reserve	(22)	24	(24)	25	(25)	0	0	0	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)	0
Closing balance	5,389	5,413	5,389	5,414	5,389	5,389	5,389	5,389	5,389	5,389	5,388	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389
<b>Subordinated debt service reserve account</b>																								
Month required	0																							
Balance required	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from construction account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from cash account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Life Cycle Expenditure</b>																								
<b>Cash cost</b>																								
Works	47	59	59	59	69	173	175	142	142	139	159	201	201	299	298	347	247	276	278	191	191	193	193	
M & E by type:																								
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Single class	47	59	59	59	69	173	175	142	142	139	159	201	201	299	298	347	247	276	278	191	191	193	193	
M&E	47	59	59	59	69	173	175	142	142	139	159	201	201	299	298	347	247	276	278	191	191	193	193	
Opening balance	1,980	2,134	2,243	2,288	2,525	2,470	2,416	2,888	2,730	2,796	2,953	3,102	3,164	3,549	3,289	3,374	3,383	3,308	3,245	3,243	3,258	3,295	3,429	
Scheduled balance	2,229	2,391	2,413	2,443	2,598	2,787	2,945	3,014	3,082	3,231	3,281	3,399	3,752	3,831	3,908	3,858	3,803	3,801	3,790	3,738	3,678	3,619	3,554	
Interest	34	31	33	34	34	73	77	81	85	87	92	94	99	97	100	99	98	98	98	98	98	97	101	
Transfer from cash account	206	186	138	111	229	223	459	342	272	351	341	373	495	382	516	392	340	393	454	386	221	423	425	
Payments made	(84)	(116)	(118)	(116)	(118)	(350)	(350)	(284)	(284)	(279)	(279)	(403)	(403)	(535)	(535)	(493)	(493)	(555)	(555)	(481)	(481)	(484)	(487)	
Closing balance	2,134	2,243	2,298	2,323	2,470	2,416	2,899	2,730	2,796	2,953	3,102	3,164	3,549	3,289	3,374	3,383	3,308	3,245	3,243	3,258	3,295	3,429		
Interest earned	247	167	217	171	221	398	404	410	416	429	439	452	462	475	481	491	477	491	471	499	490	514	519	
<b>Dividends payable</b>																								
Cash available to shareholders	300	111	3,365	217	3,553	320	644	628	780	1,006	1,225	1,454	1,728	1,883	2,230	2,409	2,850	2,308	2,821	2,215	2,829	3,045	3,760	3,801
Available retained profits	(1,420)	1,182	(1,420)	1,180	(1,411)	(1,393)	(1,358)	(1,243)	(1,110)	(891)	(840)	(316)	38	449	915	809	1,139	328	568	330	664	422	853	
Cash distributable by dividend	0	1,180	0	1,180	0	0	0	0	0	0	0	0	38	449	915	809	1,139	328	568	330	664	422	853	
Dividend creditor brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	915	0	1,139	0	568	0	664	0	
Dividend declared	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dividend paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dividend creditor carried forward	0	0	0	0	0	0	0	0	0	0	0	0	38	0	915	0	1,139	0	568	0	664	0	853	
<b>Supplemental reserve</b>																								
Balance brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to service senior debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earned on opening balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provided from cashflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Released to distributable cashflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Summit Healthcare Limited  
£000's

Year	Sep-14	Mar-15	Sep-15	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20	Sep-20	Mar-21	Sep-21	Mar-22	Sep-22	Mar-23	Sep-23	Mar-24	Sep-24	Mar-25	Sep-25	
Quarter in year	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2
% operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	

Reserves and Dividends

	Apr																							
<b>Senior debt service reserve account</b>																								
Months required:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.50	0.75	1.00	1.25	1.60	1.76	2.00	2.25	2.50	2.75	3.00	3.00	
Balance required	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	
<b>Brought forward</b>	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	
Transfer from construction account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest received	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	
Interest transferred to cashflow	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	(146)	
Cash used to fund debt service/maintain reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Closing balance</b>	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	
<b>Subordinated debt service reserve account</b>																								
Months required:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance required	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Brought forward</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer from construction account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer from cash account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Closing balance</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Life Cycle Expenditure</b>																								
Cash out:																								
Works	248	248	290	290	270	270	279	279	287	287	285	283	305	305	282	282	312	312	373	373	410	410	527	
M & E by type:																								
20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Single class	248	248	290	290	270	270	279	279	287	287	285	283	305	305	282	282	312	312	373	373	410	410	527	
M&E	248	248	290	290	270	270	279	279	287	287	285	283	305	305	282	282	312	312	373	373	410	410	527	
Opening balance	3,588	3,537	3,215	2,908	2,741	2,771	2,820	2,836	2,871	2,884	2,913	2,980	3,016	3,079	3,185	3,284	3,330	3,684	3,893	3,785	3,818	3,484	3,248	
Scheduled balance	3,833	3,712	3,487	3,282	3,311	3,360	3,384	3,426	3,458	3,488	3,535	3,562	3,686	3,785	3,947	4,098	4,308	4,517	4,840	4,885	4,374	4,086	3,340	
Interest	87	81	87	80	74	76	77	77	78	78	78	81	82	84	86	82	88	100	108	105	104	95	89	
Transfer from cash account	168	285	185	215	495	514	498	518	510	528	543	593	593	633	633	678	733	542	886	384	477	248		
Payments made	(497)	(487)	(521)	(523)	(546)	(540)	(558)	(558)	(575)	(575)	(598)	(598)	(610)	(610)	(633)	(633)	(674)	(674)	(746)	(746)	(820)	(820)	(1,555)	
<b>Closing balance</b>	3,337	3,216	2,868	2,741	2,771	2,820	2,836	2,871	2,884	2,913	2,980	3,016	3,079	3,185	3,304	3,438	3,684	3,893	3,785	3,818	3,484	3,248	2,526	
<b>Interest earned</b>	502	501	515	493	498	472	478	448	454	424	431	404	414	423	434	447	481	478	492	504	522	523	543	
<b>Dividends payable</b>																								
Cash payable to shareholders	4,866	4,538	4,982	4,298	4,450	3,372	3,572	2,377	2,814	1,302	1,338	0	23	0	0	122	111	533	813	1,351	1,287	2,574		
Available retained profits	489	974	576	1,132	848	1,272	723	1,418	802	1,589	1,154	2,009	2,990	4,008	6,201	6,302	10,583	12,034	13,023	14,563	14,862	14,862		
Cash distributable by dividend	489	974	576	1,132	848	1,272	723	1,418	802	1,302	1,154	0	23	0	0	122	111	533	813	1,351	1,287	2,574		
Dividend creditor brought forward	833	0	974	0	1,132	0	1,272	0	1,418	0	1,302	0	1,302	0	0	0	0	111	0	813	0	1,287	0	
Dividend declared	0	974	0	1,132	0	1,272	0	1,418	0	1,302	0	0	0	0	0	0	0	111	0	813	0	1,287	0	
Dividend paid	(833)	0	(974)	0	(1,132)	0	(1,272)	0	(1,418)	0	(1,302)	0	0	0	0	0	0	0	0	(813)	0	(1,287)	0	
Dividend creditor carried forward	0	974	0	1,132	0	1,272	0	1,418	0	1,302	0	0	0	0	0	0	0	111	0	813	0	1,287	0	
<b>Supplemental reserve</b>																								
Balance brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer to service senior debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earned on opening balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provided from cashflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Released to distributable cashflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	









Summit Healthcare Limited  
 £000's

		Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34
Year		26	29	29	30	30	31	31	32	32	33	33	34	34	35	35	36	36
Quarter in year		2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2
% operational		100%	100%	100%	100%	100%	100%	34%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Post construction quarter		100	102	104	108	108	110	112	0	0	0	0	0	0	0	0	0	
Bond coupon payable		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
<b>Financing Facilities</b>																		
<b>Bond facility</b>																		
Brought forward		112	114	118	118	120	122	124	126	128	130	132	134	138	138	140	142	144
Drawdown	138,338																	
Coupon payable	3.242%	785	848	492	333	189	0	0	0	0	0	0	0	0	0	0	0	0
Coupon paid	Grace period:	(785)	(848)	(492)	(333)	(189)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Scheduled repayment	12	(4,580)	(4,744)	(4,897)	(5,058)	(5,220)	0	0	0	0	0	0	0	0	0	0	0	0
Repayment made		(4,580)	(4,744)	(4,897)	(5,058)	(5,220)	0	0	0	0	0	0	0	0	0	0	0	0
Funded by guarantor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward		18,818	15,174	10,276	6,220	0	0	0	0	0	0	0	0	0	0	0	0	0
Scheduled annual debt service requirement		(10,779)	(10,779)	(10,779)	(5,388)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Bond guarantor funding of shortfall</b>																		
Brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on opening balance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funding provided in period		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment made		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Coupon Bearing Investment Sum</b>																		
Brought Forward		12,859	12,859	12,859	12,859	12,859	12,859	0	0	0	0	0	0	0	0	0	0	0
Drawdown	11,759																	
Coupon payable		1,108	1,108	1,108	1,108	1,108	1,108	0	0	0	0	0	0	0	0	0	0	0
Coupon paid		(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	0	0	0	0	0	0	0	0	0	0	0
Scheduled repayment	108	0	0	0	0	0	(12,859)	0	0	0	0	0	0	0	0	0	0	0
Actual repayment		0	0	0	0	0	(12,859)	0	0	0	0	0	0	0	0	0	0	0
Carried Forward		12,859	12,859	12,859	12,859	12,859	0	0	0	0	0	0	0	0	0	0	0	0
<b>Standby facility</b>																		
Brought Forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drawdown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest charge		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scheduled repayment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual repayment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried Forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scheduled annual debt service requirement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Interest charged to P&amp;L Account</b>																		
Senior facility		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated facility		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby facility		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment Coupon		1,108	1,108	1,108	1,108	1,108	1,108	0	0	0	0	0	0	0	0	0	0	0
Bond Coupon	1,437	785	848	492	333	189	0	0	0	0	0	0	0	0	0	0	0	0
Accrued		1,894	1,755	1,601	1,443	1,279	1,108	0	0	0	0	0	0	0	0	0	0	0
<b>Interest paid</b>																		
Senior facility		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated facility		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby facility		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment Coupon		(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	(1,108)	0	0	0	0	0	0	0	0	0	0	0
Bond Coupon		(785)	(848)	(492)	(333)	(189)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
		(1,894)	(1,755)	(1,601)	(1,443)	(1,279)	(1,108)	0	0	0	0	0	0	0	0	0	0	0
<b>Debt Service (for Availability payment)</b>																		
Senior debt service		3,388	3,388	3,388	3,388	3,388	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated debt service		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital repaid</b>																		
Senior debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated facility		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby facility		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond		4,888	4,744	4,897	5,058	5,220	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment		0	0	0	0	0	12,859	0	0	0	0	0	0	0	0	0	0	0
Total repayments		4,580	4,744	4,897	5,058	5,220	12,859	0	0	0	0	0	0	0	0	0	0	0

	Jun-00	Sep-00	Dec-00	Mar-00	Jun-00	Sep-00	Dec-00	Mar-00	Jun-00	Sep-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Dec-02	Mar-03	Jun-03	Sep-03	Dec-03
Year	1	1	1	1	2	2	2	2	3	3	3	3	4	4	4	4	5	5	5	5	5	5	5
Quarter in year	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3
% operational	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	33%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operational	Jun-00	Sep-00	Dec-00	Mar-00	Jun-00	Sep-00	Dec-00	Mar-00	Jun-00	Sep-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Dec-02	Mar-03	Jun-03	Sep-03	Dec-03
Senior debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Mazzanine debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ratios/Covenants</b>																							
<b>Debt Service Coverage Ratios</b>																							
Cashflow available to service debt																							
Cashflow Available for senior debt service	0	0	(5)	0	(0)	0	(0)	0	(0)	0	(0)	0	2,066	3,210	3,262	3,290	3,206	3,328	3,365	3,371	3,199	3,201	3,354
Opening cash balances and Senior DSR balance	0	0	0	0	0	0	0	0	0	0	0	0	0	7,402	5,224	6,606	8,386	8,098	6,425	8,810	8,663	8,662	5,685
Opening Subordinated DSR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening Supplemental Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Debt service requirements:</b>																							
Senior debt service requirement	0	0	0	0	0	0	0	0	0	0	0	0	10,817	10,817	10,778	10,818	10,779	10,820	10,779	10,821	10,779	10,823	10,779
Subordinated debt service requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ADSCR's (excluding cash and DSR's)</b>																							
Senior Interest and capital	1.32	81.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.20	1.22	1.22	1.23	1.23	1.23	1.22	1.22	1.22	1.23
Minimum senior ADSCR		1.10											1.10	1.20	1.22	1.22	1.23	1.23	1.23	1.22	1.22	1.22	1.23
Subordinate interest and capital			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADSCR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.20	1.22	1.22	1.23	1.23	1.23	1.22	1.22	1.22	1.23
Minimum Total ADSCR		1.20											1.10	1.20	1.22	1.22	1.23	1.23	1.23	1.22	1.22	1.22	1.23
<b>Semi-Annual DSCR (incl. cash etc)</b>																							
Senior Interest and capital			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.69	1.70	2.01	1.73	2.02	1.73	2.04	1.74	2.04	1.75
Subordinate interest and capital			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADSCR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.69	1.70	2.01	1.73	2.02	1.73	2.04	1.74	2.04	1.75
Minimum Total ADSCR (incl. cash)		1.10											1.10	1.69	1.70	2.01	1.73	2.02	1.73	2.04	1.74	2.04	1.75
<b>ADSCR (including cash, senior DSR and SR)</b>																							
Senior Interest and capital	128.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.69	1.70	2.01	1.73	2.02	1.73	2.04	1.74	2.04	1.75
Retrospective ADSCR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.20	1.22	1.22	1.23	1.23	1.23
<b>Loan Life Coverage Ratios</b>																							
Senior debt/bond closing balance	0	136,556	136,556	136,556	136,556	136,556	136,556	136,556	136,556	136,556	136,556	136,556	136,556	136,556	136,556	134,800	134,800	133,674	133,674	132,515	132,515	131,422	131,422
Mazzanine debt closing balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PV of cashflows:</b>																							
Loan life/bond life	147,478	149,832	152,223	154,600	157,040	159,547	162,083	164,642	167,241	169,811	172,633	175,328	178,030	178,829	178,160	174,664	174,144	173,588	172,861	172,010	171,331	171,272	170,852
Project life	147,406	149,822	152,214	154,590	157,031	159,537	162,083	164,642	167,241	169,811	172,623	175,317	178,019	178,818	178,138	174,583	174,132	173,583	172,860	172,288	171,818	171,260	170,840
Total Loan Life cashflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total project life cashflow	147,406	149,822	152,214	154,590	157,031	159,537	162,083	164,642	167,241	169,811	172,623	175,317	178,019	178,828	178,121	177,873	177,239	176,812	176,284	175,898	175,018	174,981	173,903
<b>Senior LCR's</b>																							
Excluding cash and DSR	87.55212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.30	1.29	1.30	1.29	1.30	1.30	1.30	1.30	1.30	1.30
Including cash, DSR, LCR and SR	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.36	1.34	1.37	1.34	1.38	1.35	1.38	1.35	1.39	1.36
<b>Senior PLCR's</b>																							
Excluding cash and DSR	87.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.30	1.29	1.30	1.28	1.30	1.29	1.30	1.30	1.30	1.30
Including cash and DSR	87.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.35	1.33	1.36	1.33	1.36	1.34	1.37	1.34	1.37	1.34
Total LCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PLCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32

Summit Healthcare Limited  
£000's

	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Sep-05	Mar-06	Sep-06	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14
Year	6	7	7	7	7	8	8	9	9	10	10	11	11	12	12	13	13	14	14	15	15	16	16
Quarter in year	4	1	2	3	4	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2
% operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Senior debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Mezzanine debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ratios/Covenants</b>																							
<b>Debt Service Coverage Ratios</b>																							
<b>Cashflow available to service debt</b>																							
Cashflow Available for senior debt service	3,281	3,277	3,329	3,381	3,241	6,824	6,479	6,854	6,725	6,717	6,728	6,773	6,853	6,848	6,716	6,840	6,962	7,021	6,832	7,112	7,284	7,214	7,204
Opening cash balances and Senior DSR balance	9,038	3,800	9,077	5,907	9,268	6,010	6,335	6,315	6,470	6,606	6,914	7,144	7,416	7,672	7,862	6,668	7,625	8,099	7,472	7,905	7,950	8,735	8,786
Opening Subordinated DSR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening Supplemental Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Debt service requirements:</b>																							
Senior debt service requirement	10,823	10,779	10,827	10,779	10,826	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
Subordinated debt service requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ADSCR's (excluding cash and DSR's)</b>																							
Senior interest and capital	1.32	1.31	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.34	1.34	1.34
Minimum senior ADSCR	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
Subordinate interest and capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADSCR	1.32	1.31	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.32	1.34	1.34	1.34	1.37
Minimum Total ADSCR	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.37
<b>Semi-Annual DSCR (incl. cash etc)</b>																							
ADSCR's (including cash and DSR's)	1.21	1.23	1.24	1.22	1.23	1.27	1.20	1.23	1.25	1.25	1.25	1.26	1.23	1.27	1.25	1.29	1.30	1.29	1.32	1.33	1.34	1.34	1.34
Senior interest and capital	2.06	1.78	2.07	1.79	2.08	1.79	1.81	1.83	1.85	1.87	1.89	1.91	1.94	1.96	2.00	2.04	2.00	2.04	2.00	2.07	2.08	2.15	2.19
Subordinate interest and capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADSCR	2.06	1.78	2.07	1.79	2.08	1.79	1.81	1.83	1.85	1.87	1.89	1.91	1.94	1.96	2.00	2.04	2.00	2.04	2.00	2.07	2.08	2.15	2.19
Minimum Total ADSCR (incl. cash)	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90
<b>ADSCR (including cash, senior DSR and SR)</b>																							
Senior interest and capital	126.62	2.06	1.78	2.07	1.79	2.08	1.79	1.81	1.83	1.85	1.87	1.89	1.91	1.94	1.96	2.00	2.04	2.00	2.04	2.00	2.07	2.08	2.15
Retrospective ADSCR	1.22	1.32	1.22	1.23	1.22	1.23	1.25	1.23	1.21	1.24	1.25	1.25	1.25	1.25	1.28	1.28	1.27	1.29	1.30	1.29	1.30	1.34	1.34
<b>Loan Life Coverage Ratios</b>																							
Senior debt/bond closing balance	136,293	130,280	129,128	129,128	127,825	126,863	125,401	124,877	122,710	121,266	119,842	118,338	118,785	115,182	113,528	111,818	110,053	108,232	106,351	104,410	102,400	100,336	98,190
Mezzanine debt closing balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PV of cashflows:</b>																							
Loan life/Bond life	170,060	169,494	168,870	168,206	167,590	166,120	164,656	163,561	162,941	160,509	158,917	157,222	155,679	153,711	151,867	149,807	147,812	145,319	143,033	140,498	137,866	134,878	131,968
Project life	170,073	168,481	168,897	168,191	167,578	166,114	164,662	163,546	162,925	160,493	158,900	157,212	155,662	153,695	151,868	149,799	147,802	145,294	143,012	140,478	137,881	134,894	131,942
Total Loan Life cashflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total project life cashflow	170,333	172,756	172,186	171,652	170,811	172,938	171,400	170,199	168,750	167,210	165,926	163,985	162,215	160,540	158,584	156,728	154,555	152,515	149,944	147,589	144,947	142,088	139,140
<b>Senior LCRs</b>																							
Excluding cash and DSR	87.53212	1.31	1.30	1.31	1.30	1.31	1.32	1.32	1.32	1.32	1.32	1.33	1.33	1.33	1.34	1.34	1.34	1.34	1.34	1.35	1.35	1.34	1.34
Including cash, DSR, LCR and SR	89.83	1.36	1.36	1.40	1.37	1.40	1.39	1.39	1.40	1.40	1.41	1.42	1.42	1.43	1.44	1.44	1.44	1.45	1.45	1.45	1.45	1.47	1.47
<b>Senior PLCR's</b>																							
Excluding cash and DSR	67.51	1.31	1.30	1.31	1.30	1.31	1.31	1.32	1.32	1.32	1.32	1.33	1.33	1.33	1.34	1.34	1.34	1.34	1.34	1.35	1.34	1.34	1.34
Including cash and DSR	67.36	1.37	1.35	1.38	1.35	1.38	1.38	1.37	1.37	1.38	1.38	1.39	1.40	1.40	1.41	1.41	1.41	1.42	1.41	1.42	1.42	1.43	1.43
Total LCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PLCR	1.30	1.33	1.33	1.33	1.34	1.37	1.37	1.37	1.38	1.38	1.38	1.39	1.39	1.39	1.40	1.40	1.41	1.41	1.41	1.41	1.42	1.42	1.42

ESDO's

	Sep-14	Mar-15	Sep-15	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20	Sep-20	Mar-21	Sep-21	Mar-22	Sep-22	Mar-23	Sep-23	Mar-24	Sep-24	Mar-25	Sep-25
Year	17	17	18	18	19	19	20	20	21	21	22	22	23	23	24	24	25	25	26	26	27	27	28
Quarter in year	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1
% operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Senior debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Mezzanine debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ratios/Covenants</b>																							
<b>Debt Service Coverage Ratios</b>																							
<b>Cashflow available to service debt</b>																							
Cashflow available for senior debt service	7,564	7,025	8,023	8,808	8,861	8,544	8,969	8,575	8,730	8,804	8,700	8,651	8,782	8,851	8,757	8,709	8,875	8,712	7,148	8,912	7,462	7,252	7,805
Operating cash balances and Senior DSR balance	8,491	8,705	10,227	8,878	9,987	9,818	9,062	7,990	8,065	8,888	8,992	5,860	8,103	8,388	8,538	8,798	7,007	7,383	7,597	8,133	8,348	8,898	9,851
Operating Subordinated DSR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Supplemental Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Debt service requirements:</b>																							
Senior debt service requirement	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779	10,779
Subordinated debt service requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ADSCR's (excluding cash and DSR's)</b>																							
Senior Interest and capital	1.32	81.05	1.35	1.29	1.27	1.25	1.23	1.23	1.24	1.24	1.24	1.25	1.25	1.24	1.25	1.25	1.25	1.25	1.25	1.35	1.37	1.40	1.41
Minimum senior ADSCR		1.10	1.35	1.29	1.27	1.25	1.23	1.23	1.24	1.24	1.24	1.25	1.25	1.24	1.25	1.25	1.25	1.25	1.25	1.30	1.33	1.37	1.40
Subordinate interest and capital			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADSCR			1.35	1.29	1.27	1.25	1.23	1.23	1.24	1.24	1.24	1.25	1.25	1.24	1.25	1.25	1.25	1.25	1.25	1.30	1.33	1.37	1.40
Minimum Total ADSCR		1.20	1.35	1.29	1.27	1.25	1.23	1.23	1.24	1.24	1.24	1.25	1.25	1.24	1.25	1.25	1.25	1.25	1.25	1.30	1.33	1.37	1.40
Semi-Annual BDR (incl. cash etc)	1.60	1.30	1.26	1.26	1.24	1.21	1.24	1.23	1.25	1.23	1.25	1.25	1.25	1.25	1.25	1.24	1.25	1.25	1.33	1.28	1.34	1.35	1.45
<b>ADSCR's (including cash and DSR's)</b>																							
Senior Interest and capital	2.23	2.19	2.22	2.15	2.15	2.07	2.07	1.98	1.98	1.98	1.99	1.81	1.84	1.88	1.89	1.91	1.97	2.01	2.06	2.18	2.22	2.31	
Subordinate interest and capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total ADSCR	2.23	2.19	2.22	2.15	2.15	2.07	2.07	1.98	1.98	1.98	1.99	1.81	1.84	1.88	1.89	1.91	1.97	2.01	2.06	2.18	2.22	2.31	
Minimum Total ADSCR (incl. cash)	1.10		2.23	2.18	2.22	2.16	2.16	2.07	2.07	1.98	1.98	1.81	1.84	1.88	1.89	1.91	1.97	2.01	2.09	2.16	2.22	2.31	
<b>ADSCR (including cash, senior DSR and SR)</b>																							
Senior Interest and capital	126.63	2.23	2.19	2.22	2.15	2.15	2.07	2.07	1.98	1.98	1.99	1.81	1.84	1.88	1.89	1.91	1.97	2.01	2.06	2.18	2.22	2.31	
Retrospective ADSCR		1.34	1.37	1.33	1.29	1.27	1.25	1.23	1.23	1.23	1.24	1.24	1.24	1.25	1.25	1.24	1.25	1.25	1.28	1.29	1.30	1.33	1.37
<b>Loan Life Coverage Ratios</b>																							
Senior debt/bond closing balance	95,094	83,718	91,385	88,808	86,432	83,845	81,173	78,418	75,569	72,820	69,504	66,481	63,226	59,867	56,438	52,879	49,204	45,410	41,493	37,448	33,273	28,963	24,312
Mezzanine debt closing balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>PV of cashflows:</b>																							
Loan life/bond life	128,825	125,888	122,794	119,918	117,092	114,275	111,232	108,197	104,823	101,857	98,150	94,840	90,888	87,127	83,158	79,068	74,752	70,418	65,824	60,708	55,190	49,894	43,470
Project life	128,800	125,870	122,788	119,898	117,084	114,245	111,202	108,185	104,801	101,834	98,115	94,804	90,849	87,090	83,120	79,058	74,710	70,375	65,800	60,683	55,143	49,845	43,429
Total Loan Life cashflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total project life cashflow	138,164	132,880	129,061	126,898	123,725	120,789	117,901	114,741	111,627	108,229	104,875	101,258	97,632	93,740	89,877	85,785	81,580	77,068	72,027	67,378	62,804	58,897	51,254
<b>Senior LLCR's</b>																							
Excluding cash and DSR	47.84212	1.34	1.34	1.34	1.35	1.33	1.33	1.37	1.38	1.39	1.40	1.41	1.42	1.44	1.45	1.47	1.50	1.52	1.53	1.58	1.58	1.72	1.77
Including cash, DSR, LCR and SR	99.63	1.47	1.43	1.48	1.49	1.50	1.50	1.52	1.52	1.53	1.53	1.55	1.56	1.58	1.61	1.63	1.68	1.74	1.80	1.85	1.94	2.02	2.14
<b>Senior PLCR's</b>																							
Excluding cash and DSR	87.87	1.34	1.34	1.34	1.35	1.33	1.33	1.37	1.38	1.39	1.40	1.41	1.42	1.44	1.45	1.47	1.50	1.52	1.55	1.58	1.62	1.88	1.71
Including cash and DSR	97.34	1.44	1.44	1.48	1.48	1.47	1.47	1.48	1.48	1.49	1.49	1.51	1.51	1.53	1.56	1.58	1.62	1.66	1.71	1.75	1.84	1.91	2.02
Total LLCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PLCR	1.42	1.42	1.42	1.42	1.43	1.44	1.45	1.48	1.48	1.49	1.51	1.52	1.54	1.57	1.59	1.62	1.66	1.70	1.75	1.80	1.88	1.96	

		Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34
Year		26	29	29	30	30	31	31	32	32	33	33	34	34	35	35	36	36
Quarter in year		2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2
% operational		100%	100%	100%	100%	100%	100%	34%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Operational		100%	100%	100%	100%	100%	100%	34%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Senior debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Mezzanine debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ratios/Covenants</b>																		
<b>Debt Service Coverage Ratios</b>																		
<b>Cashflow available to service debt:</b>																		
Cashflow Available for senior debt service		7,405	8,205	8,451	8,544	8,923	8,937	735	(761)	(53)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)
Opening cash balances and Senior DSR balance		9,061	10,586	10,091	12,043	10,429	12,253	5,822	8,358	0	(33)	(55)	(56)	(56)	(59)	(61)	(63)	(64)
Opening Subordinated DSR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening Supplemental Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt service requirements:		10,779	10,779	10,779	10,779	5,389	0	0	0	0	0	0	0	0	0	0	0	0
Senior debt service requirement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated debt service requirement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADSCR's (including cash and DSR's)	1.32	81.95	1.45	1.55	1.58	1.82	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior interest and capital		1.10	1.45	1.65	1.88	1.62	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subordinate interest and capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADSCR		1.45	1.55	1.58	1.82	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minimum Total ADSCR	1.20	1.48	1.65	1.88	1.62	2.84												
Semi-Annual SDSR (incl. cash etc)		1.37	1.52	1.57	1.82	1.58	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADSCR's (including cash and DSR's)		2.35	2.53	2.51	2.74	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior interest and capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subordinate interest and capital		2.35	2.53	2.51	2.74	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADSCR		2.35	2.53	2.51	2.74	4.88												
Minimum Total ADSCR (incl. cash)	1.70	2.25	2.53	2.51	2.74	4.88												
ADSCR (including cash, senior DSR and SR)	126.63	2.35	2.53	2.51	2.74	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior interest and capital		1.40	1.41	1.43	1.55	1.58	1.82	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retrospective ADSCR																		
Loan Life Coverage Ratios																		
Senior debt/bond closing balance		19,915	15,124	10,275	5,220	0	0	0	0	0	0	0	0	0	0	0	0	0
Mezzanine debt closing balance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PV of cashflows:																		
Loan life/Bond life		37,458	30,451	22,969	15,180	8,722	0	0	0	0	0	0	0	0	0	0	0	0
Project life		37,400	30,288	22,914	15,103	8,694	(60)	(108)	(62)	(11)	(10)	(9)	(8)	(8)	(5)	(3)	(2)	0
Total Loan Life cashflow		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total project life cashflow		44,811	58,003	31,385	20,647	15,586	8,877	(63)	(623)	(64)	(11)	(10)	(9)	(8)	(5)	(3)	(3)	(2)
Senior LLCR's		1.88	2.01	2.24	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excluding cash and DSR	87.55212																	
Including cash, DSR, LCR and SR	88.83	2.47	2.81	3.28	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior PLCR's		1.88	2.00	2.23	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excluding cash and DSR	87.31																	
Including cash and DSR	87.36	2.36	2.70	3.21	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LLCR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PLCR		2.25	2.54	3.05	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Year  
 Quarter in year  
 % operational

	Jun-98	Sep-98	Dec-98	Mar-99	Jun-99	Sep-99	Dec-99	Mar-00	Jun-00	Sep-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Dec-02	Mar-03	Jun-03	Sep-03	Dec-03
Year	1	1	1	1	2	2	2	2	3	3	3	3	4	4	4	4	5	5	5	5	6	6	6
Quarter in year	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3
% operational	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	53%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Distribution Covenant Calculation

LCR for distribution limit calculation	99,69348	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.282	1.355	1.307	1.366	1.343	1.374	1.348	1.378	1.355	1.385	1.358
Senior ADSOR for Trg 1	41.18	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.008	1.204	1.219	1.224	1.236	1.231	1.233	1.226	1.220	1.222	1.230
Senior ADSOR for Trg 2	125.83	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.008	1.890	1.708	2.014	1.738	2.028	1.740	2.044	1.752	2.049	1.784
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.283	1.558	1.337	1.388	1.344	1.375	1.347	1.370	1.353	1.385	1.357
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.087	1.202	1.218	1.223	1.234	1.229	1.232	1.224	1.218	1.221	1.228
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.087	1.886	1.703	2.010	1.736	2.025	1.737	2.040	1.748	2.044	1.758
86		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

Distribution/CR Triggers	Level																						
Trigger 1:																							
Senior ADSOR (incl. cash & GSR)	1.20	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
Senior LCR (incl. cash & GSR)	1.20	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
Trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Cash required to meet Trigger 1		0	0	0	0	0	0	0	0	0	0	0	11581.1	0	0	0	0	0	0	0	0	0	0
Trigger 2:	1.25	1.25	1.5																				
Per 10.3 of collateral deed:		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Max cash that can be transferred and still meet ratio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated debt and equity triggers:																							
Subordinated debt service trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Coupon Bearing Investment service trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

Equity WFR's																							
Equity Investment		0	(100)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment/repayment		0	0	0	0	0	0	0	0	0	0	0	(11,759)	0	0	0	0	0	0	0	0	0	0
Subordinated debt investment/repayment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pure equity dividends (post tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pure equity dividends (pre tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment Interest (post tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	712	0	777	0	777	0	777	0
Coupon Bearing Investment Interest (pre tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,017	0	1,108	0	1,108	0	1,108	0
Subordinated Interest (post tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Interest (pre tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre tax																							
Pure equity	34.58%	0	(100)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity plus Coupon Bearing Investment	20.13%	0	(100)	0	0	0	0	0	0	0	0	0	(11,759)	0	0	1,017	0	1,108	0	1,108	0	1,108	0
Blended equity, Li. and sub. debt	28.18%	0	(100)	0	0	0	0	0	0	0	0	0	(11,759)	0	0	1,017	0	1,108	0	1,108	0	1,108	0
Post tax																							
Pure equity	34.58%	0	(100)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity plus Coupon Bearing Investment	19.33%	0	(100)	0	0	0	0	0	0	0	0	0	(11,759)	0	0	712	0	777	0	777	0	777	0
Blended equity, Li. and sub. debt	13.33%	0	(100)	0	0	0	0	0	0	0	0	0	(11,759)	0	0	712	0	777	0	777	0	777	0

Project IRR																								
Total investment in project/repayment of debt		0	(25,358)	(2,065)	(8,818)	(8,048)	(18,104)	(14,848)	(18,311)	(14,886)	(18,149)	(7,205)	(7,975)	(13,825)	882	0	960	0	1,026	0	1,028	0	1,063	0
Return on investments (post tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	3,099	0	3,788	0	3,851	0	3,806	0	3,784	0
Post tax IRR	5.38%	0	(25,358)	(2,065)	(8,818)	(8,048)	(18,104)	(14,848)	(18,311)	(14,886)	(18,149)	(7,205)	(7,975)	(13,825)	4,091	0	4,748	0	4,857	0	4,867	0	4,877	0
Pre-tax return on investment		0	0	0	0	0	0	0	0	0	0	0	0	0	4,427	0	5,413	0	5,473	0	5,440	0	5,408	0
Pre-tax IRR	7.28%	0	(25,358)	(2,065)	(8,818)	(8,048)	(18,104)	(14,848)	(18,311)	(14,886)	(18,149)	(7,205)	(7,975)	(13,825)	5,390	0	6,407	0	6,480	0	6,480	0	6,480	0



	Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032				
	Quarter in year	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1				
	% operational	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%				
<b>Distribution Covenant Calculation</b>																								
LLCR for distribution limit calculation	£1,000,000	1,473	1,479	1,487	1,487	1,501	1,503	1,516	1,517	1,532	1,533	1,552	1,560	1,584	1,618	1,651	1,680	1,708	1,801	1,856	1,942	2,023	2,137	2,273
Senior ADSCR for Trig 1	81.18	1,337	1,280	1,275	1,251	1,229	1,230	1,233	1,236	1,239	1,241	1,245	1,248	1,248	1,246	1,251	1,252	1,282	1,288	1,306	1,333	1,367	1,399	1,433
Senior ADSCR for Trig 2	125.93	2,220	2,187	2,218	2,139	2,144	2,058	2,054	1,987	1,889	1,884	1,884	1,891	1,918	1,840	1,860	1,864	1,915	1,874	2,013	2,091	2,181	2,225	2,310
		1,473	1,479	1,485	1,487	1,502	1,503	1,516	1,518	1,533	1,534	1,553	1,559	1,583	1,615	1,650	1,682	1,737	1,800	1,853	1,941	2,022	2,136	2,272
		1,345	1,290	1,276	1,250	1,226	1,229	1,232	1,236	1,238	1,241	1,245	1,247	1,247	1,245	1,250	1,251	1,281	1,287	1,306	1,334	1,366	1,398	1,432
		2,231	2,190	2,219	2,143	2,148	2,061	2,068	1,971	1,884	1,879	1,889	1,900	1,914	1,838	1,858	1,863	1,913	1,872	2,011	2,090	2,180	2,224	2,306
		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Distribution/ISR Triggers</b>																								
Trigger 1:																								
Senior ADSCR (excl. cash & DSR)	1.20	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Senior LLCR (excl. cash & DSR)	1.20	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Cash required to meet Trigger 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigger 2:	1.25	1.25																						
Per 16.3 of collateral deed:	1.5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Max cash that can be transferred and still meet ratios		214,065.5	214,468.6	218,694.4	210,462.2	63,859.9	232,496.0	1271,000.0	1333.1	2431.81	2430.3	3648.89	3963.41	5289.41	6934.35	22808.9	21404.5	24022.0	25007.1	25431.8	25918.6	29716.2	25702.0	25008.1
<b>Subordinated debt and equity triggers:</b>																								
Subordinated debt service trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Coupon Bearing Investment service trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Equity IRR's</b>																								
Equity investment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment repayment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated debt investment repayment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pure equity dividends (post tax)		853	0	874	0	1,132	0	1,272	0	1,418	0	1,502	0	0	0	0	0	0	0	111	0	813	0	1,287
Pure equity dividends (pre tax)		853	0	874	0	1,132	0	1,272	0	1,418	0	1,502	0	0	0	0	0	0	0	111	0	813	0	1,287
Coupon Bearing Investment Interest (post tax)		777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777
Coupon Bearing Investment Interest (pre tax)		1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109
Subordinated Interest (post tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Interest (pre tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pre tax:</b>																								
Pure equity	34.56%	853	0	874	0	1,132	0	1,272	0	1,418	0	1,502	0	0	0	0	0	0	111	0	813	0	1,287	
Equity plus Coupon Bearing Investment	20.15%	1,630	1,109	2,080	1,109	2,242	1,109	2,381	1,109	2,527	1,109	2,412	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,220	1,109	1,722	1,109	2,377
Blended equity, Li. and sub. debt	28.18%	1,662	1,109	2,095	1,109	2,242	1,109	2,381	1,109	2,527	1,109	2,412	1,109	1,109	1,109	1,109	1,109	1,109	1,220	1,109	1,722	1,109	2,377	
<b>Post tax:</b>																								
Pure equity	34.94%	853	0	874	0	1,132	0	1,272	0	1,418	0	1,502	0	0	0	0	0	0	111	0	813	0	1,287	
Equity plus Coupon Bearing Investment	15.33%	1,620	777	1,704	777	1,906	777	2,048	777	2,194	777	2,079	777	777	777	777	777	777	777	887	777	1,389	777	2,044
Blended equity, Li. and sub. debt	15.33%	1,620	777	1,704	777	1,906	777	2,048	777	2,194	777	2,079	777	777	777	777	777	777	777	887	777	1,389	777	2,044
		20,484	21,281	23,011	23,788	25,597	26,473	28,522	29,796	31,493	32,266	34,348	35,125	35,901	38,078	37,854	38,231	39,008	39,784	40,572	41,448	42,537	43,814	45,658
<b>Project IRR</b>																								
Total investment in project/repayment of debt		2,208	2,277	2,351	2,427	2,506	2,587	2,671	2,758	2,847	2,939	3,035	3,133	3,235	3,340	3,448	3,560	3,675	3,794	3,917	4,044	4,175	4,311	4,450
Return on investments (post tax)		3,828	2,958	3,677	2,850	3,827	2,738	3,951	2,819	3,874	2,892	3,727	2,858	2,282	2,711	2,178	2,697	1,877	1,892	1,918	1,718	2,229	1,532	2,701
Pool IRR	5.38%	6,064	5,233	6,226	5,277	6,333	5,325	6,627	5,577	6,671	5,731	6,762	5,489	5,520	5,541	5,544	5,617	5,692	5,697	5,635	5,707	5,614	5,842	7,151
Pre-tax return on investment		5,140	4,722	5,172	4,071	5,125	3,017	5,100	3,743	5,008	3,550	4,700	3,300	3,264	3,159	3,051	2,908	2,824	2,705	2,582	2,438	2,299	2,169	2,015
Pre-tax IRR	7.26%	7,352	6,499	7,473	6,499	7,501	6,499	7,771	6,499	7,819	6,499	7,801	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	7,266

LAW HOSPITAL  
Summit Hospital Limited  
£000's

		Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34	
Year	26	26	27	27	28	28	29	29	30	30	31	31	31	32	32	33	33	34	
Quarter in year	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	2	1	
% operational	100%	100%	100%	100%	100%	100%	100%	34%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
<b>Distribution Covenant Calculation</b>																			
ULCR for distribution limit calculation	88.89549	2.473	2.811	3.281	5.338	0.021	0.021	0.021	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Senior ADRSCR for Trig 1	11.1e	1.450	1.548	1.579	1.623	2.948	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Senior ADRSCR for Trig 2	128.83	2.350	2.332	2.318	2.742	4.885	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
		2.471	2.809	3.279	5.333	0.010	0.010	0.010	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
		1.448	1.848	1.578	1.622	2.945	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
		2.340	2.630	2.515	2.740	4.882	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	06	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Distribution/IRR Triggers</b>																			
<b>Trigger 1:</b>																			
Senior ADRSCR (excl. cash & DSR)	1.20	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior ULCR (excl. cash & DSR)	1.20	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Cash required to meet Trigger 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Trigger 2:</b>																			
Per 16.3 of collateral pool:	1.25	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Max. cash that can be transferred and still meet ratio	1.5	24349.8	23687.8	20872.8	21339	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subordinated debt and equity triggers:</b>																			
Subordinated debt service trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Coupon Bearing investment service trigger		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Equity IRRs</b>																			
<b>Equity Investment</b>																			
Coupon Bearing Investment/Repayment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated debt investment/Repayment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pure equity dividends (post CT)		0	2,212	0	3,658	0	0	0	5,797	0	0	0	0	0	0	0	0	0	0
Pure equity dividends (pre tax)		0	2,212	0	3,658	0	0	0	5,797	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment Interest (post tax)		777	777	777	777	777	777	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment Interest (pre tax)		1,109	1,109	1,109	1,109	1,109	1,109	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Interest (post tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Interest (pre tax)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pre-tax:</b>																			
Pure equity	34.64%	0	2,212	0	3,658	0	0	0	5,797	0	0	0	0	0	0	0	0	0	0
Equity plus Coupon Bearing Investment	20.15%	1,109	3,322	1,109	4,768	1,109	13,968	0	5,797	0	0	0	0	0	0	0	0	0	0
Blended equity, Lt. and sub. debt	20.16%	1,109	3,322	1,109	4,768	1,109	13,968	0	5,797	0	0	0	0	0	0	0	0	0	0
<b>Post-tax:</b>																			
Pure equity	34.58%	0	2,212	0	3,658	0	0	0	5,797	0	0	0	0	0	0	0	0	0	0
Equity plus Coupon Bearing Investment	15.33%	777	2,989	777	4,435	777	13,835	0	5,797	0	0	0	0	0	0	0	0	0	0
Blended equity, Lt. and sub. debt	15.33%	777	2,989	777	4,435	777	13,835	0	5,797	0	0	0	0	0	0	0	0	0	0
		48,434	48,420	50,200	54,835	55,412	66,047	66,047	74,844	74,844	74,844	74,844	74,844	74,844	74,844	74,844	74,844	74,844	74,844
<b>Project IRR</b>																			
Total investment in project/repayment of debt		4,595	4,744	4,897	5,026	5,220	12,859	0	0	0	0	0	0	0	0	0	0	0	0
Return on investments (post tax)		1,233	3,441	1,121	4,699	891	777	0	5,797	0	0	0	0	0	0	0	0	0	0
Post tax IRR	5.39%	5,828	8,184	6,018	9,725	6,115	13,635	0	5,797	0	0	0	0	0	0	0	0	0	0
Pre-tax return on investment		1,804	3,087	1,621	5,101	1,278	1,109	0	5,797	0	0	0	0	0	0	0	0	0	0
Pre-tax IRR	7.24%	6,400	8,711	6,499	10,126	6,489	13,968	0	5,797	0	0	0	0	0	0	0	0	0	0

Taxation	Jun-96	Sep-96	Dec-96	Mar-97	Jun-97	Sep-97	Dec-97	Mar-98	Jun-98	Sep-98	Dec-98	Mar-99	Jun-99	Sep-99	Dec-99	Mar-00	Jun-00	Sep-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Dec-02	Mar-03	Jun-03	Sep-03	Dec-03	Mar-04			
Year	1	1	1	1	2	2	2	2	3	3	3	3	4	4	4	4	5	5	5	5	6	6	6	6	6	6	6	6	6	6	6	6	6		
ACT rate	25%	20%	25%	25%	25%	25%	25%	20%	25%	25%	25%	25%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%				
Marginal rate of MCT	31%	31%	31%	31%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%				
Length of conv. period	0	3	6	9	12	15	18	21	24	27	30	33	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Month post-conv. conv.	0	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<b>Taxable Profit</b>																																			
Profit Before Interest and Tax	0	0	0	0	0	0	0	0	0	0	0	0	803	2,488	2,484	2,479	2,496	2,481	2,480	2,482	2,496	2,484	2,480	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482				
Less: Interest expense and financing fees	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,004)	0	(5,498)	0	(5,473)	0	(5,440)	0	(5,408)	0	(5,370)	0	(5,370)	0	(5,370)	0	(5,370)	0	(5,370)			
Less: Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Add back Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	773	777	782	788	791	795	800	806	810	816	822	827	832	837	842	847	852	857	862			
Capital Allowances	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,377)	(1,313)	(1,252)	(1,194)	(1,141)	(1,090)	(1,043)	(998)	(957)	(918)	(882)	(847)	(812)	(777)	(742)	(707)	(672)	(637)				
Capitalised Interest	0	(703)	1,824	(2,963)	1,373	(3,174)	1,002	(3,830)	672	(4,053)	187	(4,328)	(1,426)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Development lease capitalised and allowed for tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Balancing allowance/charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Profits chargeable to corporation tax	0	(703)	1,824	(2,963)	1,373	(3,174)	1,002	(3,830)	672	(4,053)	187	(4,328)	(1,726)	(2,091)	2,014	(3,437)	2,146	(3,277)	2,244	(3,161)	2,353	(3,014)	2,428	(2,908)	2,482	(2,908)	2,482	(2,908)	2,482	(2,908)	2,482				
<b>Offset losses brought forward</b>																																			
PCTCT	0	0	0	0	0	0	0	0	572	0	187	0	0	0	2,514	0	2,146	0	2,244	0	2,353	0	2,428	0	2,428	0	2,428	0	2,428	0	2,428	0	2,428		
Use of losses brought forward	0	0	0	0	0	0	0	0	(572)	0	(187)	0	0	0	(2,014)	0	(2,146)	0	(2,244)	0	(2,353)	0	(2,428)	0	(2,428)	0	(2,428)	0	(2,428)	0	(2,428)	0	(2,428)		
Interest earned and rental income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182	0	179	0	177	0	184	0	189	0	194	0	199	0	204	0	209	0	214		
Net PCTCT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162	0	170	0	177	0	184	0	189	0	194	0	199	0	204	0	209	0	214		
Tax charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	61	0	63	0	66	0	67	0	67	0	67	0	67	0	67	0	67		
Corporation tax payment plus ACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Less: Paid by consortium	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Net CT payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>MCT Creditor</b>																																			
Brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MCT payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	61	0	63	0	66	0	67	0	67	0	67	0	67	0	67	0	67		
MCT paid	0	0	0	(0)	0	(0)	0	(0)	0	(0)	0	(0)	0	0	(48)	0	(61)	0	(63)	0	(66)	0	(67)	0	(67)	0	(67)	0	(67)	0	(67)	0	(67)		
Carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Loss account</b>																																			
Tax Loss Brought Forward	0	0	0	0	2,132	2,132	2,132	2,132	2,582	6,999	10,643	9,856	14,184	18,010	17,982	15,948	19,378	17,228	20,608	18,282	21,413	19,061	22,075	19,647	22,075	20,608	18,282	21,413	19,061	22,075	19,647	22,075			
Losses in period	0	0	0	2,132	0	0	0	4,429	0	4,053	0	4,328	1,726	2,091	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437			
Losses surrendered as Consortium Relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Losses set against future profit	0	0	0	0	0	0	0	0	(572)	0	(187)	0	0	0	(2,014)	0	(2,146)	0	(2,244)	0	(2,353)	0	(2,428)	0	(2,428)	0	(2,428)	0	(2,428)	0	(2,428)	0	(2,428)		
Tax Loss Carried Forward	0	0	0	2,132	2,132	2,132	2,132	2,582	6,999	10,643	9,856	14,184	18,010	17,982	15,948	19,378	17,228	20,608	18,282	21,413	19,061	22,075	19,647	22,075	20,608	18,282	21,413	19,061	22,075	19,647	22,075				
<b>Consortium relief Account</b>																																			
Losses surrendered as consortium relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Tax value of consortium relief surrendered	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Debtor brought forwards</b>																																			
Tax value surrendered	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount paid at time of loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount paid at time of profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debtor carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>ACT Account</b>																																			
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maximum ACT Offset against CT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Unrelieved ACT b/f</b>																																			
Advance Corporation Tax Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ACT Offset against CT for Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unrelieved ACT of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Deferred tax balance sheet</b>																																			
Net book value of allowable assets	0	4,186	3,722	4,667	4,823	9,291	15,007	22,007	29,843	38,000	38,991	41,330	42,666	42,168	41,737	41,307	40,887	40,468	40,048	39,628	39,208	38,788	38,368	37,948	37,528	37,108	36,688	36,268	35,848	35,428	35,008	34,588	3		

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Taxation	Jun-04	Sep-04	Dec-04	Mar-05	Sep-05	Mar-06	Sep-06	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	Sep-13	Mar-14	Sep-14	Mar-15
Year	7	7	7	7	6	8	9	9	10	10	11	11	12	12	13	13	14	14	15	15	16	16	17	17
ACT rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Marginal rate of MCT	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%
Length of cons. period	0	0	0	0																				
Month post start cons.	0	0	0	0																				
<b>Taxable Profit</b>																								
Profit before interest and tax	2,501	2,495	2,489	2,483	4,098	4,970	5,001	4,973	5,007	4,976	5,012	4,977	5,013	4,973	5,014	4,972	5,015	4,969	5,021	4,975	5,033	4,983	5,044	4,967
Less: Interest expense and financing fees	0	(5,334)	0	(5,296)	(5,297)	(5,216)	(5,175)	(5,132)	(5,086)	(5,042)	(4,995)	(4,946)	(4,906)	(4,844)	(4,796)	(4,735)	(4,677)	(4,618)	(4,557)	(4,494)	(4,429)	(4,362)	(4,293)	(4,222)
Less: Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Add back Depreciation	833	839	845	851	1,125	1,753	1,760	1,809	1,839	1,870	1,904	1,936	1,978	2,016	2,059	2,101	2,145	2,193	2,238	2,284	2,332	2,382	2,435	2,493
Capital Allowances	(815)	(785)	(757)	(730)	(1,417)	(1,324)	(1,240)	(1,164)	(1,097)	(1,037)	(987)	(943)	(906)	(870)	(846)	(819)	(796)	(775)	(751)	(729)	(709)	(690)	(671)	(655)
Capitalised Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development fees capitalised and allowed for tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balancing allowances/charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit chargeable to corporation tax	2,619	(2,704)	2,578	(2,591)	48	162	367	485	901	767	930	1,026	1,107	1,271	1,437	1,620	1,868	1,756	1,950	2,036	2,227	2,312	2,510	2,594
<b>Onset losses brought forward</b>																								
PCTCT	2,519	0	2,576	0	49	162	367	485	861	767	933	1,026	1,107	1,271	1,437	1,620	1,868	1,708	1,950	2,036	2,227	2,312	2,510	2,594
Use of losses brought forward	(2,519)	0	(2,576)	0	(49)	(162)	(367)	(485)	(861)	(767)	(933)	(1,026)	(1,107)	(1,271)	(1,437)	(1,620)	(1,868)	(1,708)	(1,950)	(2,036)	(2,227)	(2,312)	(2,510)	0
Interest earned and rental income	187	0	171	0	398	404	410	418	428	439	452	462	473	481	491	477	481	471	466	490	514	518	502	501
Net PCTCT	187	0	171	0	398	404	410	418	428	439	452	462	473	481	491	477	481	471	466	490	514	518	502	501
Tax charge	80	0	81	0	119	121	123	125	128	132	136	139	142	144	147	143	147	141	148	147	164	156	164	169
Corporation tax payment plus ACT	0	60	0	51	0	119	121	123	125	128	132	136	139	142	144	147	143	147	141	148	147	164	156	164
Less: Paid by consortium	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net CT payment	0	60	0	51	0	119	121	123	125	128	132	136	139	142	144	147	143	147	141	148	147	164	156	164
<b>MCT Creditor</b>																								
Brought forward	0	80	0	51	0	119	121	123	125	128	132	136	139	142	144	147	143	147	141	148	147	164	156	164
MCT payable	60	0	81	0	119	121	123	125	128	132	136	139	142	144	147	143	147	141	148	147	164	156	164	169
MCT paid	0	(50)	0	(51)	0	(119)	(121)	(123)	(125)	(128)	(132)	(136)	(139)	(142)	(144)	(147)	(143)	(147)	(141)	(148)	(147)	(164)	(156)	(164)
Carried forward	60	0	81	0	119	121	123	125	128	132	136	139	142	144	147	143	147	141	148	147	164	156	164	169
<b>Loss account:</b>																								
Tax Loss Brought Forward	22,535	20,036	22,820	20,243	22,934	22,885	22,703	22,338	21,851	21,190	20,423	19,490	18,463	17,278	16,005	14,668	13,048	11,390	9,592	7,841	6,808	3,379	1,067	0
Losses in period	0	2,784	0	2,561	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses surrendered as Consortium Relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses set against future profits	(2,518)	0	(2,576)	0	(49)	(162)	(367)	(485)	(861)	(767)	(933)	(1,026)	(1,107)	(1,271)	(1,437)	(1,620)	(1,868)	(1,708)	(1,950)	(2,036)	(2,227)	(2,312)	(2,510)	
Tax Loss Carried Forward	20,036	22,820	20,243	22,934	22,885	22,703	22,338	21,851	21,190	20,423	19,490	18,463	17,278	16,005	14,668	13,048	11,390	9,592	7,841	6,808	3,379	1,067	0	0
<b>Consortium relief Account</b>																								
Losses surrendered as consortium relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax value of consortium relief surrendered	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Debtor brought forward</b>																								
Tax value surrendered	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount paid at time of loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount paid at time of profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debtor carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ACT Account</b>																								
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maximum ACT Offset against DT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Unrelieved ACT of</b>																								
Advance Corporation Tax Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACT Offset against CT for Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrelieved ACT of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Deferred tax balance sheet</b>																								
Net book value of allowable assets	37,712	37,331	36,061	36,585	35,867	35,185	34,447	33,708	32,958	32,206	31,516	30,817	30,178	29,533	28,860	28,180	27,534	26,860	26,163	25,540	24,874	23,902	23,077	22,343
Less: tax written down value of allowable assets	(23,796)	(24,019)	(24,028)	(23,149)	(22,148)	(21,221)	(20,348)	(19,541)	(18,794)	(18,101)	(17,533)	(17,007)	(16,553)	(16,130)	(15,702)	(15,320)	(14,977)	(14,672)	(14,398)	(14,236)	(13,874)	(13,833)	(13,727)	(13,777)
Deferred tax liability (asset)	12,472	12,718	12,030	13,438	13,738	13,968	14,099	14,164	14,164	14,065	13,982	13,670	13,625	13,419	13,158	12,860	12,547	12,237	11,865	11,455	11,041	10,675	10,110	9,621
Offset of tax losses to extent of liability	(12,472)	(12,718)	(12,030)	(13,438)	(13,738)	(13,968)	(14,099)	(14,164)	(14,164)	(14,065)	(13,982)	(13,670)	(13,625)	(13,419)	(13,158)	(12,860)	(12,547)	(12,237)	(11,865)	(11,455)	(11,041)	(10,675)	(10,110)	
Net deferred position	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,187	2,868	4,723	5,859	7,862	9,509	10,110	9,621
At tax rate, deferred tax liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	356	794	1,267	1,758	2,209	2,853	3,033	2,886
Deferred tax charge/(credit)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	437	475	491	541	554	181	(147)

Taxation	Year	ACT rate	Marginal rate of MCT	Length of corp. period	Mean post start conv.
Mar-21	29	0%	0%	30%	
Mar-20	28	0%	0%	30%	
Mar-19	27	0%	0%	30%	
Mar-18	26	0%	0%	30%	
Mar-17	25	0%	0%	30%	
Mar-16	24	0%	0%	30%	
Mar-15	23	0%	0%	30%	
Mar-14	22	0%	0%	30%	
Mar-13	21	0%	0%	30%	
Mar-12	20	0%	0%	30%	
Mar-11	19	0%	0%	30%	
Mar-10	18	0%	0%	30%	
Mar-09	17	0%	0%	30%	
Mar-08	16	0%	0%	30%	
Mar-07	15	0%	0%	30%	
Mar-06	14	0%	0%	30%	
Mar-05	13	0%	0%	30%	
Mar-04	12	0%	0%	30%	
Mar-03	11	0%	0%	30%	
Mar-02	10	0%	0%	30%	
Mar-01	9	0%	0%	30%	
Mar-00	8	0%	0%	30%	
Mar-99	7	0%	0%	30%	
Mar-98	6	0%	0%	30%	
Mar-97	5	0%	0%	30%	
Mar-96	4	0%	0%	30%	
Mar-95	3	0%	0%	30%	
Mar-94	2	0%	0%	30%	
Mar-93	1	0%	0%	30%	

Table Profit	5.954	4.992	5.045	4.997	5.078	5.000	5.092	5.010	5.108	5.108	5.125	5.188	5.204	5.228	5.238	5.254	5.264	5.277	5.277	(1.601)	4.666	5.877	5.727
Fixed Below Interest and Tax	(4,149)	(4,071)	(3,803)	(3,812)	(3,828)	(3,741)	(3,652)	(3,599)	(3,484)	(3,360)	(3,264)	(3,159)	(3,051)	(2,934)	(2,810)	(2,682)	(2,551)	(2,414)	(2,271)	(2,121)	(1,964)	(1,795)	(1,601)
Less: Interest expense and financing fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Add back Depreciation	2,553	2,615	2,690	2,777	2,863	2,971	3,082	3,197	3,325	3,467	3,624	3,796	3,984	4,180	4,394	4,626	4,885	5,161	5,455	5,777	6,127	6,512	6,932
Capital Advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development fees capitalized and allowed for tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banking/development/other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profits chargeable to corporation tax	2,804	2,890	3,110	3,205	3,447	3,640	3,801	3,988	4,182	4,386	4,601	4,832	5,081	5,348	5,737	6,150	6,597	7,178	7,892	8,742	9,727	10,857	12,132

Original losses brought forward	2,804	2,890	3,110	3,205	3,447	3,640	3,801	3,988	4,182	4,386	4,601	4,832	5,081	5,348	5,737	6,150	6,597	7,178	7,892	8,742	9,727	10,857	12,132
PCT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Use of losses brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrealized and rental income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCT PCT	3,319	3,383	3,613	3,677	3,925	4,098	4,294	4,513	4,754	5,017	5,294	5,586	5,894	6,218	6,568	6,948	7,359	7,802	8,277	8,785	9,327	9,904	10,517
Tax charge	808	1,015	1,094	1,103	1,177	1,187	1,277	1,297	1,384	1,407	1,501	1,590	1,688	1,798	1,941	2,104	2,283	2,476	2,683	2,904	3,147	3,414	3,706
Corporation tax payment plus ACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: Paid by corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCT payment	808	1,015	1,094	1,103	1,177	1,187	1,277	1,297	1,384	1,407	1,501	1,590	1,688	1,798	1,941	2,104	2,283	2,476	2,683	2,904	3,147	3,414	3,706
Brought forward	828	880	1,015	1,024	1,103	1,107	1,187	1,297	1,384	1,407	1,501	1,590	1,688	1,798	1,941	2,104	2,283	2,476	2,683	2,904	3,147	3,414	3,706
MCT pay	898	1,015	1,024	1,103	1,107	1,187	1,297	1,384	1,407	1,501	1,590	1,688	1,798	1,941	2,104	2,283	2,476	2,683	2,904	3,147	3,414	3,706	3,998
Carried forward	898	1,015	1,024	1,103	1,107	1,187	1,297	1,384	1,407	1,501	1,590	1,688	1,798	1,941	2,104	2,283	2,476	2,683	2,904	3,147	3,414	3,706	3,998

Loss brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses in period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses surrendered as Corporation Relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses not brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Loss Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation relief Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses surrendered as corporation relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax value surrendered	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount paid at time of loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount paid at time of profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposited forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACT Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maximum ACT Offset against CT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unsettled ACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advance Corporation Tax Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACT Offset against CT for Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unsettled ACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Net book value of allowable assets	21,012	20,071	20,129	19,217	18,625	17,854	17,042	16,287	15,603	14,974	14,389	13,850	13,359	12,907	12,493	12,115	11,774	11,471	11,205	10,974	10,774	10,601	10,454
Less: less within open value of allowable assets	(12,401)	(12,279)	(12,072)	(11,897)	(11,661)	(11,359)	(11,001)	(10,687)	(10,314)	(9,884)	(9,397)	(8,854)	(8,257)	(7,607)	(6,911)	(6,167)	(5,374)	(4,532)	(3,644)	(2,711)	(1,734)	(724)	(244)
Net book value of allowable assets	8,611	7,792	8,057	7,320	6,964	6,495	5,286	5,600	5,665	5,090	5,082	5,000	4,650	4,680	5,586	5,948	6,897	7,837	7,561	8,263	9,547	10,877	10,210
Delivered tax balance sheet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Net book value of allowable assets	21,012	20,071	20,129	19,217	18,625	17,854	17,042	16,287	15,603	14,974	14,389	13,850	13,359	12,907	12,493	12,115	11,774	11,471	11,205	10,974	10,774	10,601	10,454
Less: less within open value of allowable assets	(12,401)	(12,279)	(12,072)	(11,897)	(11,661)	(11,359)	(11,001)	(10,687)	(10,314)	(9,884)	(9,397)	(8,854)	(8,257)	(7,607)	(6,911)	(6,167)	(5,374)	(4,532)	(3,644)	(2,711)	(1,734)	(724)	(244)
Net book value of allowable assets	8,611	7,792	8,057	7,320	6,964	6,495	5,286	5,600	5,665	5,090	5,082	5,000	4,650	4,680	5,586	5,948	6,897	7,837	7,561	8,263	9,547	10,877	10,210
Delivered tax																							

Law Hospital  
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Taxation	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34
Year	30	30	31	31	32	32	33	33	34	34	35	35	36	36
ACT rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Marginal rate of MCT	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%
	Length of cons. period Month post start cons.													
<b>Taxable Profit</b>														
Profit Before Interest and Tax	8,018	5,882	4,411	2,331	0	0	0	0	0	0	0	0	0	0
Less: Interest expense and financing fees	(1,443)	(1,278)	(1,100)	(0)	0	0	0	0	0	0	0	0	0	0
Less: Rental income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Add back Depreciation	4,573	4,897	4,828	785	0	0	0	0	0	0	0	0	0	0
Capital Allowances	(309)	(375)	(353)	(333)	0	0	0	0	0	0	0	0	0	0
Capitalized Interest														
Development fees capitalized and allowed for tax														
Balancing allowances/charge														
Profit chargeable to corporation tax	8,747	8,935	7,774	2,783	0	0	0	0	0	0	0	0	0	0
<b>Offset losses brought forward</b>														
PCTCT	31/03/00	8,747	8,935	7,774	2,783	0	0	0	0	0	0	0	0	0
Use of losses brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned and rental income	552	506	530	219	178	0	0	0	0	0	0	0	0	0
Net PCTCT	9,299	9,441	8,304	2,991	178	0	0	0	0	0	0	0	0	0
Tax charge	2,790	2,833	2,491	894	53	0	0	0	0	0	0	0	0	0
Corporation tax payment plus ACT	2,800	2,790	2,833	2,491	894	53	0	0	0	0	0	0	0	0
Less: Paid by consortium	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net CT payment	2,800	2,790	2,833	2,491	894	53	0	0	0	0	0	0	0	0
<b>MCT Creditor</b>														
Brought forward	2,800	2,790	2,833	2,491	894	53	0	0	0	0	0	0	0	0
MCT payable	2,790	2,833	2,491	894	53	0	0	0	0	0	0	0	0	0
MCT paid	(2,800)	(2,790)	(2,833)	(2,491)	(894)	(53)	0	0	0	0	0	0	0	0
Carried forward	2,790	2,833	2,491	894	53	0	0	0	0	0	0	0	0	0
<b>Loss account:</b>														
Tax Loss Brought Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses in period	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses surrendered as Consortium Relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losses set against future profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Loss Carried Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Consortium relief Account</b>														
Losses surrendered as consortium relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax value of consortium relief surrendered	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debtor brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax value surrendered	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount paid at time of loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount paid at time of profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debtor carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ACT Account</b>														
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest received	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maximum ACT Offset against CT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Unrelieved ACT BT</b>														
Advance Corporation Tax Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACT Offset against CT for Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrelieved ACT of	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Deferred tax balance sheet

Net book value of allowable assets	2,294	1,528	785	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Less: tax written down value of allowable assets	(0,591)	(9,200)	(8,850)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)
Deferred tax liability/assets	(7,297)	(7,672)	(8,064)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)
Offset of tax losses to extent of RBDPy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net deferred position	(7,297)	(7,672)	(8,064)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)	(8,811)
At tax rate, deferred tax liability	(2,180)	(2,301)	(2,426)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,404)
Deferred tax charge/(credit)	(114)	(121)	(127)	(165)	0	0	0	0	0	0	0	0	0	180

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Fixed Assets		Jun-98	Sep-98	Dec-98	Mar-99	Jun-99	Sep-99	Dec-99	Mar-00	Jun-00	Sep-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Dec-02	Mar-03	Jun-03	Sep-03
	Months post start cons.	0	3	6	9	12	15	18	21	24	27	30	33	36	0	0	0	0	0	0	0	0	0
	Length of construction period	0	3	3	3	3	3	3	3	3	3	3	3	2	0	0	0	0	0	0	0	0	0
	Point construction quarter	112	0	0	0	0	0	0	0	0	0	0	0	1	2	3	4	5	5	7	8	9	10
<b>Costs (pre-rate (DC/Development costs))</b>																							
	Total buildings initial construction costs	93,710	0.0	15,003.4	3,267.1	6,993.6	8,318.5	11,833.7	9,720.6	9,790.7	7,723.7	9,856.4	4,733.5	5,736.2	3,700.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total M&E initial construction costs	43,028	0.0	4,188.2	-483.7	944.8	-44.2	4,067.6	5,718.5	6,990.9	7,635.6	6,656.8	2,891.8	2,336.4	1,696.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total initial construction costs	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	20	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	15	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	10	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	5	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Costs (pre-rate Development costs) - tax base</b>																							
	Total buildings initial construction costs	83,012	0.0	14,521.4	4,331.3	4,070.3	7,269.3	6,658.3	10,407.3	7,213.3	8,116.4	7,060.8	4,661.8	2,770.1	2,728.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total M&E initial construction costs	38,114	0.0	3,864.8	15.7	16.7	387.7	3,868.7	6,031.7	5,857.7	7,816.6	5,361.4	2,750.4	976.5	1,247.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total initial construction costs	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	20	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	15	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	10	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	5	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Qualifying buildings</b>																							
	% of total buildings qualifying	0%																					
	Depreciation term (years)	28																					
	Brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Initial construction capitalised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lifecycle expenditure capitalised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Depreciation on initial construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Depreciation on lifecycle expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dispose at NBV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ISA rate	4%																					
	Tax written down value brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Eligible expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dispose at NBV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital allowances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Written down value carried forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Non-Qualifying buildings</b>																							
	% of total buildings not qualifying	100%																					
	Depreciation term (years)	28																					
	Brought forward	0	0	15,003	18,291	24,384	30,703	42,536	52,257	61,958	69,662	79,546	84,273	90,010	93,448	93,183	92,914	92,646	92,371	92,097	91,818	91,535	91,255
	Initial construction capitalised	93,710	0	15,003	3,267	6,994	8,319	11,834	9,721	9,791	7,724	9,858	4,734	5,736	3,700	0	0	0	0	0	0	0	0
	Lifecycle expenditure capitalised	Annuity?	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	10	10	10	47	47
	Depreciation on initial construction	y	0	0	0	0	0	0	0	0	0	0	0	(262)	(268)	(270)	(278)	(278)	(278)	(264)	(268)	(263)	(266)
	Depreciation on lifecycle expenditure		0	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
	Dispose at NBV		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Carried forward		0	15,003	18,291	24,384	30,703	42,536	52,257	61,958	69,662	79,546	84,273	90,010	93,448	93,183	92,914	92,646	92,371	92,097	91,818	91,535	91,255
	Alternative (annuity) depreciation	7%	0	0	0	0	0	0	0	0	0	0	0	(262)	(268)	(270)	(278)	(278)	(264)	(268)	(263)	(266)	(262)
	Additions during concession period		0	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)

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Fixed Assets		Dec-03	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Sep-05	Mar-06	Sep-06	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	
	Months post start cons.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Length of construction period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Post construction quarters	112	11	12	13	14	15	16	20	22	24	26	28	30	32	34	36	38	40	42	44	46	48	
<b>Costs (pro-rata IDC/Development costs)</b>																								
Total buildings initial construction costs		83,710	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total M&E initial construction costs		43,929	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total initial construction costs	20	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	15	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	10	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	5	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Costs (pro-rata Development costs) - tax base</b>																								
Total buildings initial construction costs		83,012	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total M&E initial construction costs		36,114	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total initial construction costs	20	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	15	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	10	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	5	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Qualifying buildings</b>																								
% of total buildings qualifying		0%																						
Depreciation term (years)		28																						
Brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Initial construction capitalised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lifecycle expenditure capitalised		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation on initial construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation on lifecycle expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposals at NBV		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4%</b>																								
Tax written down value brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eligible expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposals at NBV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital allowances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Written down value carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Non-Qualifying buildings</b>																								
% of total buildings not qualifying		100%																						
Depreciation term (years)		28																						
Brought forward		91,029	90,768	90,602	90,242	89,977	89,706	89,430	88,917	88,379	87,784	87,162	86,512	85,835	85,190	84,614	83,873	83,199	82,469	81,700	80,931	80,120	79,183	
Initial construction capitalised	83,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lifecycle expenditure capitalised	47	47	89	59	59	88	175	175	142	142	139	139	201	201	268	268	247	247	278	278	191	191	191	
Depreciation on initial construction	(307)	(312)	(317)	(323)	(328)	(333)	(340)	(345)	(352)	(358)	(365)	(372)	(380)	(388)	(396)	(405)	(414)	(424)	(434)	(445)	(456)	(467)	(479)	
Depreciation on lifecycle expenditure	(1)	(1)	(1)	(1)	(2)	(2)	(3)	(3)	(4)	(4)	(5)	(5)	(6)	(6)	(7)	(7)	(8)	(8)	(9)	(9)	(10)	(10)	(11)	
Disposals at NBV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward		90,768	90,582	90,242	89,977	89,706	89,430	88,917	88,379	87,784	87,162	86,512	85,835	85,190	84,614	83,873	83,199	82,469	81,700	80,931	80,120	79,183	78,206	
Alternative (annuity) depreciation	7%	15,000		27.5																				
Additions during construction period		(1)	(1)	(1)	(1)	(2)	(2)	(6)	(9)	(9)	(11)	(13)	(15)	(18)	(21)	(25)	(30)	(34)	(39)	(45)	(51)	(58)	(61)	

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Fixed Assets		Sep-13	Mar-14	Sep-14	Mar-15	Sep-15	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20	Sep-20	Mar-21	Sep-21	Mar-22	Sep-22	Mar-23	Sep-23	Mar-24
	Months post start date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Length of construction period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Post construction quarters	112	60	52	54	56	60	62	64	66	68	70	72	74	76	78	80	82	84	86	88	90	92
Costs (pro-rata AOC/Development costs)																							
Total buildings initial construction costs																							
Total M&E initial construction costs																							
Total initial construction costs																							
	20																						
	15																						
	10																						
	5																						
Costs (pro-rata Development costs) - tax base:																							
Total buildings initial construction costs																							
Total M&E initial construction costs																							
Total initial construction costs																							
	20																						
	15																						
	10																						
	5																						
Qualifying buildings																							
% of total buildings qualifying																							
Depreciation term (years)																							
	25																						
Brought forward																							
Initial construction capitalised																							
Lifecycle expenditure capitalised																							
Depreciation on initial construction																							
Depreciation on lifecycle expenditure																							
Disposed at NBV																							
Carried forward																							
IBA rate																							
	4%																						
Tax written down value brought forward																							
Eligible expenditure																							
Disposed at NBV																							
Capital allowances																							
Written down value carried forward																							
Non-Qualifying buildings																							
% of total buildings not qualifying																							
Depreciation term (years)																							
	28																						
Brought forward																							
Initial construction capitalised																							
Lifecycle expenditure capitalised																							
Depreciation on initial construction																							
Depreciation on lifecycle expenditure																							
Disposed at NBV																							
Carried forward																							
Alternative (amort) depreciation																							
Additional during concession period																							

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Fixed Assets		Sep-24	Mar-25	Sep-25	Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34
Months post start cons.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Length of construction period		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Post construction quarters	112	94	95	96	100	102	104	106	108	110	112	0	0	0	0	0	0	0	0	0	0
Costs (pro-rata IDC/Development) costs:																					
Total buildings initial construction costs																					
Total M&E initial construction costs																					
Total initial construction costs	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Costs (pro-rata Development costs) - tax base:																					
Total buildings initial construction costs																					
Total M&E initial construction costs																					
Total initial construction costs	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Qualifying buildings																					
% of total buildings qualifying	0%																				
Depreciation term (years)	20																				
Brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Initial construction capitalised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lifecycle expenditure capitalised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation on initial construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation on lifecycle expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposals at NBV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IBA rate	4%																				
Tax written down value brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eligible expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposals at NBV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital allowances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Written down value carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Qualifying buildings																					
% of total buildings not qualifying	100%																				
Depreciation term (years)	20																				
Brought forward		43,805	41,372	38,900	36,179	33,373	30,182	26,902	22,994	19,062	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Initial construction capitalised	13,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lifecycle expenditure capitalised	410	410	527	627	308	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation on initial construction	Annulity?	(2,324)	(2,400)	(2,479)	(2,560)	(2,644)	(2,730)	(2,820)	(2,912)	(3,000)	0	0	0	0	0	0	0	0	0	0	0
Depreciation on lifecycle expenditure	Y	(520)	(502)	(470)	(422)	(405)	(357)	(308)	(1,020)	(1,054)	0	0	0	0	0	0	0	0	0	0	0
Disposals at NBV		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward		41,372	38,900	36,179	33,373	30,182	26,902	22,994	19,062	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Alternative (annuity) depreciation	7%	(2,324)	(2,400)	(2,479)	(2,560)	(2,644)	(2,730)	(2,820)	(2,912)	(3,000)	0	0	0	0	0	0	0	0	0	0	0
Additions during concession period		(520)	(502)	(470)	(422)	(405)	(357)	(308)	(1,020)	(1,054)	0	0	0	0	0	0	0	0	0	0	0

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Fixed Assets		Jun-00	Sep-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Dec-02	Mar-03	Jun-03	Sep-03
M&E Equipment qualifying as Short Life Assets															
% of M&E expenditure qualifying as SLA's	40%														
Depreciation term (years)	25														
Brought forward		0	112	112	112	112	112	112	112	112	111	110	109	108	107
Initial construction capitalised	17,210	0	1,074	(183)	378	(18)	1,667	2,287	2,800	3,054	2,663	1,077	905	879	0
Lifecycle expenditure capitalised	4,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation on initial construction	-17,210	0	0	0	0	0	0	0	0	0	0	(172)	(172)	(172)	(172)
Depreciation on lifecycle expenditure	-4,970	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	(0)
Dispose		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward		0	1,074	1,489	1,867	1,849	3,710	6,003	8,803	11,857	14,520	15,596	16,532	17,038	16,867
Capital allowances rate	25%														
Tax written down value brought forward		0	0	1,588	1,692	1,599	1,754	3,221	5,634	7,977	11,103	13,258	14,358	14,747	14,293
Eligible expenditure	20,216	0	1,588	0	6	155	1,407	2,413	2,343	3,128	2,153	1,100	391	499	0
Dispose	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital allowances	-18,817	0	0	0	0	0	0	0	0	0	0	0	(953)	(863)	(838)
Written down value carried forward		0	1,588	1,592	1,599	1,754	3,221	5,634	7,977	11,103	13,258	14,358	14,747	14,293	13,455
M&E Equipment not qualifying as SLA's															
% of M&E expenditure qualifying as SLA's	60%														
Depreciation term (years)	20														
Brought forward		0	0	2,812	2,233	2,600	2,774	5,374	9,004	13,294	17,799	21,780	23,395	24,799	25,558
Initial construction capitalised	25,814	0	2,812	(276)	597	(27)	2,801	3,430	4,260	4,561	3,994	1,618	1,405	1,018	0
Lifecycle expenditure capitalised	7,453	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation on initial construction	-25,814	0	0	0	0	0	0	0	0	0	0	0	(238)	(258)	(258)
Depreciation on lifecycle expenditure	-7,453	0	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)
Dispose at NBV		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward		0	2,532	2,203	2,600	2,774	5,374	9,004	13,294	17,799	21,780	23,395	24,799	25,558	25,300
Capital allowances rate	6%														
Tax written down value brought forward		0	0	2,379	2,399	2,399	2,630	4,832	8,451	11,909	16,653	19,684	21,534	22,120	22,528
Eligible expenditure	38,533	0	2,379	0	23	2,201	3,619	3,518	4,089	3,229	1,850	588	749	0	0
Dispose	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital allowances	-32,511	0	0	0	0	0	0	0	0	0	0	0	(343)	(336)	(333)
Written down value carried forward		0	2,379	2,399	2,399	2,630	4,832	8,451	11,909	16,653	19,684	21,534	22,120	22,189	21,659
Total depreciation															
Qualifying buildings		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-qualifying buildings		0	0	0	0	0	0	0	0	0	0	0	0	0	0
M&E (SLA)		0	0	0	0	0	0	0	0	0	0	0	0	262	266
M&E (non-SLA)		0	0	0	0	0	0	0	0	0	0	0	0	172	172
Capitalised fees associated with debt instrument		0	0	0	0	0	0	0	0	0	0	0	0	258	258
Total depreciation		0	0	0	0	0	0	0	0	0	0	0	0	81	81
Total Writing Down Allowances															
Qualifying buildings		0	0	0	0	0	0	0	0	0	0	0	0	0	0
M&E (SLA)		0	0	0	0	0	0	0	0	0	0	0	0	953	893
M&E (non-SLA)		0	0	0	0	0	0	0	0	0	0	0	0	343	338
Pooled assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitalised fees associated with debt instrument		0	0	0	0	0	0	0	0	0	0	0	0	81	81
		0	0	0	0	0	0	0	0	0	1,377	1,313	1,252	1,189	1,141

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	Dec-03	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Sep-05	Mar-06	Sep-06	Mar-07	Sep-07	Mar-08	Sep-08	Mar-09	Sep-09	Mar-10	Sep-10	Mar-11	Sep-11	Mar-12	Sep-12	Mar-13	
<b>Fixed Assets</b>																							
<b>M&amp;E Equipment qualifying as Short Life Assets</b>																							
% of M&E expenditure qualifying as SLA's	40%																						
Depreciation term (years)	25																						
Brought forward	18,642	15,389	18,234	15,065	14,935	14,788	14,634	14,355	14,074	13,779	13,462	13,163	12,863	12,606	12,327	12,071	11,813	11,544	11,272	11,010	10,744	10,441	
Initial construction capitalised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lifecycle expenditure capitalised	4,970	19	19	24	24	24	24	70	70	57	57	56	66	61	81	107	107	89	99	111	111	76	
Depreciation on initial construction	-17,210	(172)	(172)	(172)	(172)	(172)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	
Depreciation on lifecycle expenditure	-4,970	(1)	(1)	(1)	(1)	(2)	(5)	(7)	(9)	(9)	(10)	(12)	(14)	(16)	(18)	(21)	(24)	(26)	(29)	(33)	(35)	(37)	
Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Carried forward	15,399	16,204	15,065	14,935	14,785	14,634	14,358	14,074	13,779	13,462	13,163	12,863	12,569	12,327	12,071	11,813	11,544	11,272	11,010	10,744	10,441	10,132	
<b>Capital allowances rate</b>	25%																						
Tax written down value brought forward	8,042	7,857	7,103	6,681	6,268	5,815	5,687	4,933	4,377	3,880	3,445	3,063	2,769	2,456	2,221	2,037	1,876	1,738	1,696	1,496	1,406	1,297	
Eligible expenditure	20,216	19	24	24	24	24	70	70	57	57	56	66	61	81	107	107	99	99	111	111	76	76	
Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital allowances	-18,617	(504)	(474)	(445)	(394)	(371)	(705)	(626)	(594)	(492)	(438)	(390)	(351)	(317)	(291)	(268)	(247)	(228)	(214)	(201)	(185)	(172)	
Written down value carried forward	7,857	7,100	6,661	6,268	5,815	5,687	4,933	4,377	3,880	3,445	3,063	2,729	2,456	2,221	2,037	1,876	1,728	1,696	1,496	1,406	1,297	1,202	
<b>M&amp;E Equipment not qualifying as SLA's</b>																							
% of M&E expenditure qualifying as SLA's	60%																						
Depreciation term (years)	25																						
Brought forward	23,314	23,063	22,882	22,827	22,402	22,177	21,981	21,532	21,111	20,888	20,223	19,775	19,325	18,909	18,490	18,107	17,720	17,318	16,908	16,514	16,116	15,683	
Initial construction capitalised	25,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lifecycle expenditure capitalised	7,433	28	29	35	35	35	105	106	85	85	84	121	121	161	161	148	148	187	187	167	114	114	
Depreciation on initial construction	-25,816	(258)	(258)	(258)	(258)	(258)	(618)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	
Depreciation on lifecycle expenditure	-7,433	(1)	(1)	(2)	(2)	(2)	(9)	(10)	(12)	(14)	(16)	(18)	(20)	(23)	(27)	(32)	(36)	(39)	(44)	(49)	(52)	(56)	
Disposals at NBV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Carried forward	22,952	22,852	22,637	22,402	22,177	21,951	21,532	21,111	20,888	20,223	19,775	19,325	18,909	18,490	18,107	17,720	17,318	16,908	16,514	16,116	15,683	15,204	
<b>Capital allowances rate</b>	6%																						
Tax written down value brought forward	10,736	19,471	19,207	18,854	18,704	18,459	18,216	17,772	17,341	16,903	16,479	16,068	15,666	15,312	14,970	14,678	14,392	14,104	13,824	13,571	13,325	13,097	
Eligible expenditure	10,323	28	28	35	35	36	105	106	85	85	84	121	121	161	161	148	148	187	187	154	114	114	
Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital allowances	-22,311	(287)	(289)	(285)	(281)	(277)	(550)	(528)	(523)	(510)	(497)	(484)	(474)	(463)	(454)	(443)	(438)	(429)	(420)	(412)	(403)	(395)	
Written down value carried forward	19,471	19,207	18,854	18,704	18,459	18,216	17,772	17,341	16,903	16,479	16,065	15,665	15,312	14,970	14,679	14,392	14,104	13,824	13,671	13,325	13,037	12,766	
<b>Total depreciation</b>																							
Qualifying buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-qualifying buildings	306	313	319	324	330	335	686	719	737	763	790	817	848	877	909	942	977	1,012	1,050	1,099	1,128	1,168	
M&E (SLA)	173	173	173	173	174	174	349	351	352	353	353	358	360	362	365	368	370	374	377	379	381	381	
M&E (non-SLA)	269	290	280	280	281	281	624	628	628	630	632	634	637	640	644	648	652	656	660	665	668	672	
Capitalised fees associated with debt instrument	61	61	61	61	61	61	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	
<b>Total depreciation</b>	822	827	833	839	845	851	1,725	1,753	1,780	1,809	1,830	1,870	1,904	1,938	1,978	2,018	2,058	2,101	2,146	2,193	2,236	2,284	
<b>Total Written Down Allowances</b>																							
Qualifying buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
M&E (SLA)	504	474	445	419	394	371	705	625	554	492	438	390	351	317	291	268	247	228	214	201	185	172	
M&E (non-SLA)	297	292	280	285	281	277	350	336	323	310	407	484	474	483	454	445	436	428	420	412	403	395	
Fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capitalised fees associated with debt instrument	61	61	61	61	61	61	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	
<b>Total Written Down Allowances</b>	862	847	816	785	767	730	1,417	1,324	1,240	1,164	1,097	1,037	987	943	909	879	849	819	796	779	751	729	

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	Sep-13	Mar-14	Sep-14	Mar-15	Sep-15	Mar-16	Sep-16	Mar-17	Sep-17	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20	Sep-20	Mar-21	Sep-21	Mar-22	Sep-22	Mar-23	Sep-23	Mar-24	
<b>Fixed Assets</b>																							
M&E Equipment qualifying as Short Life Assets																							
% of M&E expenditure qualifying as SLA's	40%																						
Depreciation term (years)	25																						
Brought forward	10,135	0,630	9,521	9,231	8,937	8,645	8,348	8,052	7,761	7,449	7,142	6,833	6,519	6,197	5,870	5,544	5,211	4,882	4,505	4,152	3,799	3,436	
Initial construction capitalised	17,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lifecycle expenditure capitalised	4,970	77	77	99	99	104	104	108	108	112	112	115	115	113	113	122	122	113	113	125	125	149	
Depreciation on initial construction	-17,210	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	(344)	
Depreciation on lifecycle expenditure	-4,970	(40)	(42)	(45)	(49)	(52)	(56)	(60)	(65)	(69)	(74)	(80)	(85)	(91)	(97)	(103)	(111)	(118)	(125)	(134)	(144)	(156)	
Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Carried forward	9,930	9,921	9,231	8,937	8,645	8,348	8,052	7,761	7,449	7,142	6,833	6,519	6,197	5,870	5,544	5,211	4,882	4,505	4,152	3,799	3,436	3,073	
Capital allowances rate	25%																						
Tax written down value brought forward	1,202	1,119	1,047	1,003	964	925	899	890	873	862	852	846	841	835	830	833	835	829	824	831	836	882	
Eligible expenditure	20,218	77	77	99	99	104	104	108	108	112	112	115	115	113	113	122	122	113	113	125	125	149	
Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital allowances	-19,617	(160)	(150)	(143)	(138)	(134)	(130)	(127)	(125)	(123)	(122)	(121)	(120)	(118)	(119)	(118)	(118)	(118)	(118)	(119)	(123)	(128)	
Written down value carried forward	1,119	1,047	1,003	964	925	899	890	873	862	852	846	841	835	830	833	835	829	824	831	836	882	883	
M&E Equipment not qualifying as SLA's																							
% of M&E expenditure qualifying as SLA's	60%																						
Depreciation term (years)	25																						
Brought forward	18,204	14,745	14,281	13,846	13,408	12,967	12,522	12,077	11,626	11,173	10,713	10,249	9,776	9,298	8,804	8,316	7,817	7,293	6,766	6,228	5,683	5,167	
Initial construction capitalised	25,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lifecycle expenditure capitalised	7,468	118	110	149	149	156	162	162	167	167	172	172	170	170	183	183	180	188	187	187	224	224	
Depreciation on initial construction	-25,816	(618)	(518)	(518)	(518)	(518)	(518)	(518)	(516)	(516)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	
Depreciation on lifecycle expenditure	-7,435	(58)	(63)	(66)	(73)	(78)	(84)	(91)	(97)	(104)	(111)	(119)	(127)	(136)	(145)	(155)	(166)	(176)	(186)	(201)	(218)	(234)	
Disposals at NBV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Carried forward	14,745	14,281	13,846	13,408	12,967	12,522	12,077	11,626	11,173	10,713	10,249	9,776	9,298	8,804	8,316	7,817	7,293	6,766	6,228	5,683	5,157	4,619	
Capital allowances rate	6%																						
Tax written down value brought forward	12,766	12,468	12,224	12,002	11,787	11,585	11,389	11,204	11,028	10,857	10,693	10,540	10,391	10,244	10,102	9,976	9,854	9,722	9,605	9,488	9,368	9,221	
Eligible expenditure	30,323	118	116	149	149	156	162	162	167	167	172	172	170	170	183	183	180	188	187	187	224	224	
Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital allowances	-22,311	(365)	(378)	(371)	(365)	(359)	(352)	(347)	(341)	(336)	(331)	(326)	(321)	(317)	(312)	(308)	(303)	(297)	(293)	(290)	(286)	(280)	
Written down value carried forward	12,468	12,224	12,002	11,787	11,585	11,389	11,204	11,028	10,857	10,693	10,540	10,391	10,244	10,102	9,976	9,854	9,722	9,605	9,488	9,368	9,221	9,250	
<b>Total depreciation</b>																							
Qualifying buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-qualifying buildings	1,210	1,254	1,300	1,348	1,398	1,451	1,505	1,562	1,622	1,684	1,749	1,818	1,897	1,980	2,068	2,120	2,204	2,293	2,387	2,487	2,597	2,715	
M&E (SLA)	384	386	390	393	397	401	405	409	414	418	424	429	435	441	448	455	462	469	478	488	500	514	
M&E (non-SLA)	676	679	684	689	695	701	707	713	720	726	733	741	749	757	766	775	784	794	804	815	826	838	
Capitalised fees associated with debt instrument	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	
<b>Total depreciation</b>	2,332	2,382	2,436	2,493	2,553	2,616	2,689	2,747	2,818	2,893	2,971	3,052	3,137	3,226	3,320	3,267	3,396	3,468	3,683	3,707	3,948	3,909	
<b>Total Writing Down Allowances</b>																							
Qualifying buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
M&E (SLA)	160	150	143	136	134	130	127	125	123	122	121	120	119	119	119	119	118	118	119	119	123	126	
M&E (non-SLA)	306	278	271	265	258	252	247	241	236	231	226	221	217	212	209	205	201	207	203	200	208	206	
Pooled assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capitalised fees associated with debt instrument	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	
<b>Total Writing Down Allowances</b>	789	690	677	665	655	645	636	629	622	615	609	604	599	594	590	584	579	574	570	572	577	579	

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	Sep-24	Mar-25	Sep-25	Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34
<b>Fixed Assets</b>																				
<b>M&amp;E Equipment qualifying as Short Life Assets</b>																				
% of M&E expenditure qualifying as SLA's	40%																			
Depreciation term (years)	25																			
Brought forward	3,073	2,707	2,323	1,959	1,565	1,406	1,224	918	512	306	0	0	0	0	0	0	0	0	0	0
Initial construction capitalised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lifecycle expenditure capitalised	4,970	184	184	211	211	123	123	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation on initial construction	-17,210	(344)	(344)	(344)	(344)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Depreciation on lifecycle expenditure	-4,970	(180)	(204)	(231)	(261)	(281)	(306)	(306)	(306)	(306)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward	2,797	2,323	1,959	1,665	1,406	1,224	918	612	306	0	0	0	0	0	0	0	0	0	0	0
<b>Capital allowances rate</b>	25%																			
Tax written down value brought forward	0	665	916	947	1,013	1,071	1,045	1,022	894	782	664	598	500	500	500	500	500	500	500	500
Eligible expenditure	20,216	184	184	211	211	123	123	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital allowances	-19,817	(131)	(136)	(146)	(163)	(149)	(148)	(129)	(112)	(86)	(86)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Written down value carried forward	0	916	947	1,013	1,071	1,045	1,022	894	782	664	598	599	599	599	599	599	599	599	599	599
<b>M&amp;E Equipment not qualifying as SLA's</b>																				
% of M&E expenditure qualifying as SLA's	60%																			
Depreciation term (years)	25																			
Brought forward	4,810	4,061	3,484	2,638	2,347	2,110	1,835	1,377	918	459	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Initial construction capitalised	28,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lifecycle expenditure capitalised	7,465	248	248	318	318	185	185	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation on initial construction	-25,816	(816)	(816)	(816)	(816)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Depreciation on lifecycle expenditure	-7,465	(278)	(306)	(348)	(391)	(422)	(459)	(459)	(459)	(459)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Disposals at NBV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried forward	4,691	3,484	2,939	2,347	2,110	1,835	1,377	918	459	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Capital allowances rate</b>	6%																			
Tax written down value brought forward	0	6,259	8,220	9,182	9,213	9,244	9,146	9,030	8,779	8,513	8,260	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012
Eligible expenditure	30,323	246	248	318	318	185	185	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital allowances	-22,311	(286)	(284)	(285)	(288)	(283)	(280)	(272)	(263)	(255)	(248)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Written down value carried forward	0	8,220	9,182	9,213	9,244	9,145	9,030	8,779	8,515	8,260	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012
<b>Total depreciation</b>																				
Qualifying buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-qualifying buildings	2,844	2,982	3,148	3,332	3,499	3,667	3,808	3,933	4,062	0	0	0	0	0	0	0	0	0	0	0
M&E (SLA)	530	548	575	603	631	668	706	753	806	864	924	984	1,044	1,104	1,164	1,224	1,284	1,344	1,404	1,464
M&E (non-SLA)	765	823	882	941	1,000	1,059	1,118	1,177	1,236	1,295	1,354	1,413	1,472	1,531	1,590	1,649	1,708	1,767	1,826	1,885
Capitalised fees associated with debt instrument	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total depreciation</b>	4,199	4,354	4,505	4,645	4,792	4,932	5,073	5,213	5,354	5,495	5,636	5,777	5,918	6,059	6,200	6,341	6,482	6,623	6,764	6,905
<b>Total Writing Down Allowances</b>																				
Qualifying buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M&E (SLA)	131	136	141	146	151	156	161	166	171	176	181	186	191	196	201	206	211	216	221	226
M&E (non-SLA)	285	294	303	312	321	330	339	348	357	366	375	384	393	402	411	420	429	438	447	456
Pooled assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitalised fees associated with debt instrument	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Writing Down Allowances</b>	416	430	444	458	472	486	500	514	528	542	556	570	584	598	612	626	640	654	668	682







Year	Inst	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	
<b>Standby Facility</b>																										
Commitment commission	0.50%																									
Up-front reservation fee	1.00%																									
Monthly compound interest rate:		0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	
Balance brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount drawn down	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Fees &amp; Interest:</b>																										
Front and fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commitment commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest during construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DSR funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subordinated Facility</b>																										
Commitment commission	0.00%																									
Up-front reservation fee	0.00%																									
Monthly compound interest rate:		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
Balance brought forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount drawn down	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Fees &amp; Interest:</b>																										
Front and fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commitment commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest during construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DSR funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Senior Debt Facility 1</b>																										
Commitment commission	0.50%																									
Up-front reservation fee	1.00%																									
Monthly compound interest rate:		0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	0.567%	
Balance brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount drawn down	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Fees &amp; Interest:</b>																										
Front and fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commitment commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest during construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DSR funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Senior Debt Facility 2</b>																										
Commitment commission	0.50%																									
Up-front reservation fee	1.00%																									
Monthly compound interest rate:		0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	0.548%	
Balance brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount drawn down	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Fees &amp; Interest:</b>																										
Front and fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Commitment commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest during construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DSR funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Coupon Bearing Investment Sum</b>																										
Coupon paid during construction lag	0																									
Coupon accrued during construction lag	0																									
Monthly compound coupon rate:		1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	
Balance brought forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount drawn down	11,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Coupons during construction:</b>																										
Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accrued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Year		Total	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	
<b>Standby Facility</b>																											
Commitment commission		0.50%																									
Up-front reservation fee		1.00%																									
Monthly compound interest rate:			0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%
Balance brought forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount drawn down		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fees &amp; Interest:</b>																											
Front end fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total fees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest during construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DSR funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subordinated Facility</b>																											
Commitment commission		0.00%																									
Up-front reservation fee		0.00%																									
Monthly compound interest rate:			0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Balance brought forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount drawn down		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fees &amp; Interest:</b>																											
Front end fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total fees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest during construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DSR funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Senior Debt Facility 1</b>																											
Commitment commission		0.50%																									
Up-front reservation fee		1.00%																									
Monthly compound interest rate:			0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%	0.687%
Balance brought forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount drawn down		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fees &amp; Interest:</b>																											
Front end fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total fees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest during construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DSR funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Senior Debt Facility 2</b>																											
Commitment commission		0.50%																									
Up-front reservation fee		1.00%																									
Monthly compound interest rate:			0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%
Balance brought forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount drawn down		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fees &amp; Interest:</b>																											
Front end fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total fees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest during construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DSR funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Coupon Bearing Investment Sum</b>																											
Coupon paid during construction lag		0																									
Coupon accrued during construction lag		0																									
Monthly compound coupon rate:			1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%
Balance brought forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount drawn down		11,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Coupons during construction:</b>																											
Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Year	Total	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02
<b>Standby Facility</b>													
Commitment commission	0.50%												
Up-front reservation fee	1.00%												
Monthly compound interest rate:		0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%
Balance brought forward		0	0	0	0	0	0	0	0	0	0	0	0
Amount drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0
<b>Fees &amp; Interest:</b>													
Front end fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment commission	0	0	0	0	0	0	0	0	0	0	0	0	0
Total fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest during construction	0	0	0	0	0	0	0	0	0	0	0	0	0
DSR funding	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subordinated Facility</b>													
Commitment commission	0.00%												
Up-front reservation fee	0.00%												
Monthly compound interest rate:		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Balance brought forward		0	0	0	0	0	0	0	0	0	0	0	0
Amount drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0
<b>Fees &amp; Interest:</b>													
Front end fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment commission	0	0	0	0	0	0	0	0	0	0	0	0	0
Total fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest during construction	0	0	0	0	0	0	0	0	0	0	0	0	0
DSR funding	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Senior Debt Facility 1</b>													
Commitment commission	0.50%												
Up-front reservation fee	1.00%												
Monthly compound interest rate:		0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%	0.667%
Balance brought forward		0	0	0	0	0	0	0	0	0	0	0	0
Amount drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0
<b>Fees &amp; Interest:</b>													
Front end fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment commission	0	0	0	0	0	0	0	0	0	0	0	0	0
Total fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest during construction	0	0	0	0	0	0	0	0	0	0	0	0	0
DSR funding	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Senior Debt Facility 2</b>													
Commitment commission	0.50%												
Up-front reservation fee	1.00%												
Monthly compound interest rate:		0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%	0.648%
Balance brought forward		0	0	0	0	0	0	0	0	0	0	0	0
Amount drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0
<b>Fees &amp; Interest:</b>													
Front end fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitment commission	0	0	0	0	0	0	0	0	0	0	0	0	0
Total fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest during construction	0	0	0	0	0	0	0	0	0	0	0	0	0
DSR funding	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Coupon Bearing Investment Sum</b>													
Coupon paid during construction lag	0												
Coupon accrued during construction lag	0												
Monthly compound coupon rate:		1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%	1.245%
Balance brought forward		0	0	0	0	0	0	0	0	0	0	0	0
Amount drawdown	11,750	0	0	0	0	0	0	0	0	0	0	0	0
Balance carried forward		0	0	0	0	0	0	0	0	0	0	0	0
<b>Coupons during construction:</b>													
Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued	0	0	0	0	0	0	0	0	0	0	0	0	0





Summit Health Limited  
£000's

Year	Total	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03		
		5	6	6	5	6	6	6	6	6	6	6	6	6	
<b>Bond facility</b>															
Annual ESCROW interest rate	3.50%	Monthly rate:	0.462%	0.462%	0.462%	0.462%	0.462%	0.462%	0.462%	0.462%	0.462%	0.462%	0.462%		
Annual bond coupon rate	6.60%	Monthly rate:	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%		
Balance brought forward			0	0	0	0	0	0	0	0	0	0	0		
Bond issue	136,556		0	0	0	0	0	0	0	0	0	0	0		
Utilisation of proceeds	(136,556)		0	0	0	0	0	0	0	0	0	0	0		
Balance carried forward			0	0	0	0	0	0	0	0	0	0	0		
<b>Interest during construction:</b>															
Interest on ESCROW Account			0	0	0	0	0	0	0	0	0	0	0		
Interest paid from bond funding			0	0	0	0	0	0	0	0	0	0	0		
Interest actual	33	1.05%	1,437												
<b>Guarantee fee:</b>															
Annual Guarantee margin		0.42%													
Fee upfront flag:	1	Discount rate	6.40%												
Grace period (semesters)		0													
<b>Guarantee fee calculation (scheduled bond repayments):</b>															
Bond grown-down/brought forward			58,002	52,614	48,064	43,077	41,179	37,167	33,007	28,724	24,305	19,744	15,098	10,182	5,171
Repayment	Term scheduled:	00	(7,547)	(7,880)	(8,277)	(8,696)	(4,022)	(4,180)	(4,283)	(4,319)	(4,360)	(4,726)	(4,846)	(5,011)	(5,171)
Bond carried forward			50,455	44,734	39,787	37,157	33,087	29,724	24,305	19,744	15,098	10,182	5,171	0	
Guarantee fee (nominal)	11,493		710	100	85	66	78	66	60	51	41	32	21	11	0
Upfront guarantee fee (discounted)	6,343														
Credit enhancement fee (upfront)	103,368														
Arrangement fee (upfront)/C fees (monthly)	112,602		0	0	0	0	0	0	0	0	0	0	0	0	0
DSR funding	3,326														
<b>Accounting treatment</b>															
<b>Capex with Assets</b>															
Buildings	70,854		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
M&E	32,633		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Classed assets:			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest during construction	16,410		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	118,668		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Development Receipts - Location treatment:</b>															
Allowable expenses	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capitalise	17,740		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Disallowed	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	17,740		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Accounting split of IDC/Development costs:</b>															
Buildings	22,838		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
M&E	10,496		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Tax split of Development costs:</b>															
Buildings	12,154		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
M&E	8,642		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Fees not integral to particular finance</b>															
Commitment fees	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Fees integral to particular finance</b>															
Bond fees	6,343		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other fees	0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6,343		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Funding DSR	5,326														
	<b>148,433</b>														

Law Hospital  
Summit Healthcare Limited  
£000's

Period to:	Mar-99	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Operational %	0%	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
indexation from cost base date	1.05063																				
Annual Inflation rate type 1	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Annual Inflation rate type 2	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Estates management inflation	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
RPI Adjustment type 1	1.000	1.030	1.051	1.081	1.125	1.159	1.194	1.230	1.267	1.305	1.344	1.384	1.428	1.469	1.513	1.568	1.606	1.653	1.702	1.754	1.808
RPI Adjustment type 2	1.000	1.026	1.051	1.077	1.104	1.137	1.171	1.208	1.242	1.280	1.318	1.358	1.398	1.440	1.483	1.528	1.574	1.621	1.670	1.720	1.771
Available beds	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626	626
Available bed-nights	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490
Inpatient admissions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Length of stay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Target occupancy	85%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Target In-Patient Nights (IPNs)	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217
Actual IPNs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Occupancy	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Law Costs Profile

Fixed Costs	Mar-99	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Equipment	1,018	1,041	1,067	1,094	1,121	1,165	1,189	1,225	1,262	1,300	1,339	1,379	1,420	1,463	1,507	1,552	1,598	1,648	1,696	1,748	1,799
Heated trolleys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	732	764	777	800	824	848	874	900	927	955	984	1,013	1,044	1,075	1,107	1,140	1,175	1,210	1,248	1,284	1,322
Linens and Laundry	71	73	75	77	80	82	84	87	90	92	95	98	101	104	107	110	113	117	120	124	128
Domestic Cleaning	1,081	1,114	1,147	1,181	1,217	1,253	1,291	1,330	1,369	1,411	1,453	1,498	1,541	1,586	1,633	1,684	1,733	1,787	1,840	1,898	1,953
Portering	682	690	698	706	715	725	735	746	758	770	783	796	810	825	841	857	873	890	907	925	943
Security	138	142	147	151	155	160	165	170	175	180	186	191	197	203	209	215	222	228	235	242	249
Staff Residences	35	36	37	38	40	41	42	43	45	46	47	49	50	52	53	55	56	58	60	62	64
Waste Management - Clinical	21	22	23	23	24	25	25	26	27	28	29	29	30	31	32	33	34	35	36	37	38
Switchboard	264	272	280	289	297	306	315	325	335	345	355	366	377	388	400	412	424	437	450	463	477
Transport	54	55	57	59	61	62	64	66	68	70	72	75	77	79	81	84	86	89	92	94	97
Estates Maintenance	1,484	1,488	1,543	1,589	1,637	1,688	1,737	1,789	1,842	1,898	1,955	2,013	2,074	2,138	2,200	2,268	2,334	2,404	2,478	2,556	2,627
Energy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Waste	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Capacity Fee	100%	80%	60%	40%	20%	0%	100%	80%	60%	40%	20%	0%	100%	80%	60%	40%	20%	0%	100%	80%	60%	40%	20%	0%	
Equipment	100%	8%					1,065.78	1,123	1,181	1,180	1,210	1,248	1,283	1,322	1,361	1,402	1,444	1,488	1,574	1,628	1,674	1,725	1,778	1,830	1,884
Heated trolleys	100%	8%					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	80%	8%					632	651	670	660	711	733	755	777	800	824	848	873	901	928	956	984	1,014	1,044	1,079
Linens and Laundry	100%	8%					79	79	81	83	86	88	91	94	97	100	102	106	109	112	115	119	122	126	130
Domestic Cleaning	80%	8%					933	961	990	1,020	1,050	1,082	1,114	1,148	1,182	1,218	1,254	1,292	1,331	1,370	1,412	1,454	1,497	1,543	1,589
Portering	80%	8%					503	510	533	549	568	583	600	618	637	656	676	696	717	738	760	783	807	831	856
Security	80%	8%					119	123	126	130	134	138	142	147	151	156	160	165	170	175	180	186	191	197	203
Staff Residences	80%	8%					30	31	32	33	34	35	36	37	38	40	41	42	43	45	46	47	49	50	52
Waste Management - Clinical	100%	8%					23	24	24	26	26	27	27	28	29	30	31	32	33	34	35	36	37	38	39
Switchboard	80%	8%					228	235	242	249	257	264	272	281	289	298	307	316	325	335	345	355	366	377	388
Transport	80%	8%					48	48	49	51	52	54	56	57	59	61	62	64	66	68	70	72	75	77	79
Estates Maintenance	100%	8%					1,589	1,610	1,665	1,715	1,766	1,819	1,874	1,930	1,988	2,046	2,109	2,172	2,237	2,305	2,374	2,445	2,518	2,594	2,672
Energy	0%	8%					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Waste	100%	8%					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	80%	8%					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	80%	8%					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Variable Fee	Mar-99	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19
Scheduled:																					
In-patients	0	0	177,538	172,212	165,709	158,003	153,762	148,685	146,724	145,804	145,280	144,740	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180
Out-patients	0	0	84,812	86,588	87,370	88,182	89,097	89,902	90,787	91,681	92,585	93,497	93,497	93,497	93,497	93,497	93,497	93,497	93,497	93,497	93,497
Day-patients	0	0	18,577	18,577	18,806	21,076	22,004	22,953	23,929	25,033	26,059	27,110	28,184	28,184	28,184	28,184	28,184	28,184	28,184	28,184	28,184
Actual:																					
In-patients	0	0	177,538	172,212	165,709	158,003	153,762	148,701	146,724	145,804	145,280	144,740	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180
Out-patients	0	0	80,072	80,831	81,585	82,367	83,214	83,927	84,717	85,513	86,360	87,160	87,980	88,800	89,600	89,600	89,600	89,600	89,600	89,600	89,600
Day-patients	0	0	18,577	18,577	18,806	21,076	22,004	22,953	2												

Period to:	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
Operational %	100%	100%	100%	100%	100%	100%	100%	100%	100%	87%	9%	9%	9%	9%	9%
Inflation from cost base date:	1-Apr-88 2.80%														
Annual inflation rates type 1	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Annual inflation type 2	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Estates management inflation	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
RPI Adjustment type 1	1,860	1,815	1,974	2,033	2,094	2,157	2,221	2,288	2,357	2,427	2,500	2,575	2,652	2,732	2,814
RPI Adjustment type 2	1,824	1,879	1,938	1,994	2,053	2,115	2,179	2,244	2,311	2,380	2,452	2,525	2,601	2,679	2,760
Available beds	628	628	628	628	628	628	628	628	628	628	628	628	628	628	628
Available bed-nights	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490	228,490
Inpatient admissions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Length of stay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Target occupancy	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
Target In-Patient Nights (IPNs)	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217	194,217
Actual IPNs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Occupancy	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Law Costs Profile

Fixed Costs	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
Equipment	1,853	1,908	1,966	2,025	2,085	2,148	2,212	2,279	2,347	2,418	2,490	2,565	2,642	2,721	2,803
Heated Trolleys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	1,362	1,403	1,445	1,488	1,533	1,579	1,628	1,675	1,725	1,777	1,830	1,885	1,942	2,000	2,060
Linens and Laundry	131	135	139	144	148	152	157	162	167	172	177	182	187	193	199
Domestic Cleaning	2,011	2,071	2,134	2,198	2,264	2,331	2,401	2,473	2,548	2,624	2,703	2,784	2,867	2,953	3,042
Powering	1,060	1,118	1,179	1,244	1,311	1,380	1,451	1,524	1,600	1,678	1,758	1,840	1,925	2,013	2,103
Security	257	265	273	281	289	298	307	316	325	335	345	355	365	377	388
Staff Residences	55	57	59	62	64	66	68	70	73	75	78	81	83	86	89
Waste Management - Clinical	40	41	42	43	44	46	47	48	50	52	53	55	56	58	60
Switchboard	492	506	521	537	553	570	587	605	623	641	661	680	701	722	743
Transport	100	103	106	110	113	118	123	127	131	135	139	143	147	152	157
Estates Maintenance	2,708	2,787	2,870	2,958	3,049	3,143	3,231	3,322	3,417	3,516	3,618	3,724	3,834	3,947	4,062
Energy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Waste	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Capacity Fee	Non-Risk %	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
Equipment	100%	1,099	2,088	2,121	2,185	2,250	2,318	2,387	2,458	2,533	2,609	2,687	2,767	2,850	2,936	3,024
Heated Trolleys	100%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	80%	1,178	1,211	1,247	1,285	1,323	1,363	1,404	1,448	1,494	1,534	1,590	1,627	1,678	1,728	1,778
Linens and Laundry	100%	142	146	150	155	160	164	169	174	180	185	191	196	202	208	215
Domestic Cleaning	80%	1,738	1,788	1,842	1,897	1,954	2,013	2,073	2,134	2,198	2,265	2,333	2,403	2,475	2,549	2,625
Powering	80%	935	963	992	1,022	1,053	1,084	1,117	1,150	1,185	1,220	1,257	1,295	1,333	1,373	1,415
Security	80%	222	228	235	242	250	257	265	273	281	289	298	307	316	326	335
Staff Residences	80%	57	58	60	62	64	66	67	70	72	74	76	78	81	83	86
Waste Management - Clinical	100%	43	44	45	47	48	49	51	52	54	56	57	59	61	63	65
Switchboard	80%	424	437	450	464	478	492	507	522	537	554	570	587	605	623	642
Transport	80%	87	89	92	95	97	100	103	106	110	113	116	120	123	127	131
Estates Maintenance	100%	2,819	3,007	3,097	3,190	3,286	3,384	3,485	3,590	3,698	3,809	3,923	4,041	4,162	4,287	4,416
Energy	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Waste	100%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	80%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	80%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Variable Fee	Scheduled:	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
In-patients	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180
Out-patients	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497	103,497
Day-patients	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194
Actual:																
In-patients	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180	144,180
Out-patients	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580	95,580
Day-patients	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194	28,194

	Period to:	Mar-99	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	
	Operational %	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
<b>In-patients</b>																							
Allocated fixed cost per advertisement (£)																							
	Risk %	% Costs	By Patient or Item																				
Equipment	4%	100%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Heated trolleys	0%	60%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Food Services	26%	60%	0.000	0.000	0.625	0.537	0.597	0.640	0.582	0.727	0.750	0.786	0.813	0.840	0.868	0.895	0.922	0.949	0.976	1.007	1.037	1.068	1.101
Linens and Laundry	0%	60%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Domestic Cleaning	20%	60%	0.000	0.000	0.775	0.823	0.861	0.948	1.007	1.073	1.120	1.181	1.200	1.241	1.283	1.322	1.381	1.402	1.444	1.487	1.532	1.578	1.625
Portering	20%	60%	0.000	0.000	0.418	0.443	0.473	0.510	0.543	0.576	0.603	0.625	0.648	0.668	0.691	0.712	0.733	0.753	0.778	0.801	0.823	0.850	0.876
Security	20%	60%	0.000	0.000	0.069	0.105	0.113	0.121	0.129	0.137	0.143	0.148	0.153	0.158	0.164	0.168	0.174	0.179	0.184	0.189	0.196	0.202	0.208
Staff Residences	20%	60%	0.000	0.000	0.025	0.027	0.028	0.031	0.033	0.035	0.036	0.038	0.039	0.040	0.042	0.043	0.044	0.046	0.047	0.048	0.050	0.051	0.053
Waste Management - Clinical	0%	100%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Switchboard	20%	60%	0.000	0.000	0.189	0.201	0.215	0.231	0.248	0.262	0.274	0.284	0.293	0.303	0.314	0.322	0.333	0.343	0.353	0.364	0.374	0.386	0.397
Transport	20%	60%	0.000	0.000	0.038	0.041	0.044	0.047	0.050	0.053	0.056	0.058	0.060	0.062	0.064	0.066	0.068	0.070	0.072	0.074	0.076	0.078	0.081
Estates Maintenance	0%	100%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Energy	100%	100%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Other Waste	0%	100%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Other	20%	60%	0.000	0.000	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	
Other	20%	60%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
<b>Total variable costs (£000's)</b>		<b>Variable cost/ Patient or Item</b>	<b>Full Cost</b>																				
Equipment	0.00	2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Heated trolleys	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Food Services	3.28	1	0.0	0.0	617.4	616.8	611.4	604.2	601.8	699.6	698.3	823.6	640.0	658.6	673.7	694.0	714.8	736.2	756.3	781.1	804.5	828.6	853.6
Linens and Laundry	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Domestic Cleaning	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Portering	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Security	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Staff Residences	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Waste Management - Clinical	382.47	1	0.0	0.0	78.9	79.2	81.8	84.0	88.8	89.2	91.9	94.8	97.4	100.3	103.4	106.6	109.7	112.9	116.3	119.8	123.4	127.1	130.9
Switchboard	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Transport	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Estates Maintenance	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Energy	63.04	1	0.0	0.0	625.0	540.7	557.0	673.7	690.0	696.6	626.9	646.7	665.0	688.0	708.5	726.7	748.6	771.0	794.1	817.9	842.4	867.7	893.1
Other Waste	39.40	1	0.0	0.0	16.7	17.2	17.7	18.3	18.9	19.4	20.0	20.6	21.2	21.8	22.5	23.1	23.8	24.8	25.3	26.0	26.8	27.6	28.5
Other	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.00	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total variable fees (£000's)</b>																							
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Heated trolleys	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Food Services	94.8	97.6	789.7	789.2	768.3	761.8	762.6	763.4	777.5	799.5	817.9	839.8	862.1	888.0	914.6	942.0	970.3	999.4	1,029.4	1,060.3	1,092.1	1,124.3	
Linens and Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Domestic Cleaning	140.0	144.2	148.5	153.0	157.5	162.3	167.1	172.2	177.3	182.6	188.1	193.8	199.8	206.6	211.7	218.1	224.8	231.4	238.3	245.5	252.8	260.2	
Portering	75.4	77.7	90.0	82.4	84.9	87.4	90.0	92.7	95.5	98.4	101.3	104.4	107.6	110.7	114.1	117.5	121.0	124.8	128.4	132.2	136.2	140.3	
Security	17.9	18.4	19.0	19.8	20.1	20.7	21.3	22.0	22.6	23.3	24.0	24.8	25.6	26.3	27.0	27.9	28.7	29.6	30.4	31.4	32.3	33.2	
Staff Residences	4.6	4.7	4.8	5.0	5.1	5.3	5.4	5.6	5.8	5.9	6.1	6.3	6.5	6.7	6.9	7.1	7.3	7.5	7.8	8.0	8.2	8.4	
Waste Management - Clinical	0.0	0.0	83.0	85.6	88.0	90.7	93.4	96.2	99.1	102.1	105.1	108.3	111.5	114.8	118.3	121.9	125.6	129.3	133.2	137.2	141.3	145.3	
Switchboard	34.2	35.2	36.3	37.4	38.5	39.7	40.9	42.1	43.3	44.6	46.0	47.4	48.8	50.2	51.7	53.3	54.9	56.5	58.2	60.0	61.8	63.6	
Transport	7.0	7.2	7.4	7.6	7.8	8.1	8.3	8.6	8.8	9.1	9.4	9.7	10.0	10.2	10.6	10.9	11.2	11.6	11.9	12.2	12.6	12.9	
Estates Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Energy	0.0	0.0	606.6	583.4	601.0	619.0	637.5	656.7	676.4	696.7	717.6	739.1	761.3	784.1	807.8	831.6	856.6	882.8	909.0	936.3	964.3	994.3	
Other Waste	0.0	0.0	18.0	18.9	19.1	19.7	20.3	20.9	21.5	22.2	22.9	23.6	24.2	25.0	25.7	26.5	27.3	28.1	28.9	29.8	30.7	31.6	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	





Period to:	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
Operational %	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	87%	0%	0%	0%	0%

Out-patients

Allocated fixed cost per patient/Item (£):

	Risk %	% Costs	By Patient or Item	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
Equipment	0%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Heated linols	0%	10%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Food Services	20%	10%	p	0.263	0.271	0.279	0.288	0.296	0.305	0.314	0.324	0.333	0.343	0.354	0.364	0.375	0.386	0.398
Linon and Laundry	0%	10%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Domestic Cleaning	20%	10%	p	0.309	0.400	0.412	0.425	0.437	0.451	0.464	0.478	0.492	0.507	0.522	0.538	0.554	0.571	0.588
Portering	20%	10%	p	0.201	0.218	0.222	0.229	0.238	0.243	0.250	0.257	0.265	0.273	0.281	0.290	0.298	0.307	0.317
Security	20%	10%	p	0.050	0.061	0.053	0.054	0.056	0.058	0.059	0.061	0.063	0.065	0.067	0.069	0.071	0.073	0.075
Staff Residences	20%	10%	p	0.013	0.013	0.013	0.014	0.014	0.015	0.015	0.016	0.016	0.017	0.017	0.018	0.018	0.019	0.019
Waste Management - Clinical	0%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Switchboard	10%	10%	p	0.095	0.098	0.101	0.104	0.107	0.110	0.113	0.117	0.120	0.124	0.128	0.131	0.135	0.139	0.144
Transport	20%	10%	p	0.019	0.020	0.021	0.021	0.022	0.022	0.023	0.024	0.025	0.025	0.026	0.027	0.028	0.028	0.029
Estates Maintenance	0%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Energy	100%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Waste	0%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other	20%	10%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other	20%	10%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Total variable costs (£000's)

	Variable cost Patient or Item	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
Equipment	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Heated linols	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Linon and Laundry	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Cleaning	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portering	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Security	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Staff Residences	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Waste Management - Clinical	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Switchboard	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transport	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estates Maintenance	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Waste	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Total variable fees (£000's)

	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Heated linols	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	29.4	30.3	31.2	32.1	33.1	34.1	35.1	36.1	37.2	38.3	39.5	40.7	41.9	43.2	44.5
Linon and Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Cleaning	43.4	44.7	46.0	47.4	48.8	50.3	51.8	53.4	55.0	56.5	58.3	60.1	61.9	63.7	65.6
Portering	23.4	24.1	24.8	25.5	26.3	27.1	27.9	28.6	29.6	30.5	31.4	32.4	33.3	34.3	35.4
Security	5.5	5.7	5.9	6.1	6.2	6.4	6.6	6.8	7.0	7.2	7.5	7.7	7.9	8.1	8.4
Staff Residences	1.4	1.5	1.5	1.5	1.6	1.6	1.7	1.7	1.8	1.8	1.9	2.0	2.0	2.1	2.1
Waste Management - Clinical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Switchboard	10.6	10.9	11.3	11.8	11.9	12.3	12.7	13.0	13.4	13.8	14.3	14.7	15.1	15.6	16.0
Transport	2.2	2.2	2.3	2.4	2.4	2.5	2.6	2.7	2.7	2.8	2.9	3.0	3.1	3.2	3.3
Estates Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Waste	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



Law Hospital  
Summit Healthcare Limited  
£000's

Period to:	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
Operational %	100%	100%	100%	100%	100%	100%	100%	100%	100%	67%	0%	0%	0%	0%	0%

Day patients		Allocated fixed cost per patientitem (£)																	
	Risk %	% Costs	By Patient or Item	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34	
Equipment	0%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Heated trolleys	0%	30%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Food Services	20%	30%	p	2.898	2.985	3.078	3.167	3.262	3.360	3.460	3.564	3.671	3.781	3.895	4.012	4.132	4.259	4.394	
Linen and Laundry	0%	30%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Domestic Cleaning	20%	30%	p	4.200	4.408	4.541	4.677	4.817	4.962	5.110	5.264	5.422	5.584	5.752	5.924	6.102	6.285	6.474	
Portering	20%	30%	p	2.306	2.375	2.448	2.519	2.595	2.673	2.753	2.836	2.921	3.008	3.099	3.191	3.287	3.386	3.487	
Security	20%	30%	p	0.647	0.503	0.050	0.597	0.515	0.534	0.553	0.572	0.593	0.613	0.635	0.657	0.679	0.703	0.727	0.752
Staff Residences	20%	30%	p	0.139	0.144	0.148	0.152	0.157	0.162	0.166	0.171	0.177	0.182	0.187	0.193	0.199	0.205	0.211	
Waste Management - Clinical	0%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Switchboard	20%	30%	p	1.045	1.077	1.110	1.143	1.177	1.213	1.249	1.287	1.325	1.365	1.406	1.448	1.491	1.536	1.582	
Transport	20%	30%	p	0.213	0.220	0.229	0.233	0.240	0.247	0.255	0.262	0.270	0.278	0.287	0.295	0.304	0.313	0.323	
Estates Maintenance	0%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Energy	100%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Other Waste	0%	0%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Other	20%	30%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Other	20%	30%	p	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
<b>Total variable costs (£000's)</b>		<b>Variable cost Patient or Item</b>																	
Equipment	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Heated trolleys	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Food Services	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Linen and Laundry	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Domestic Cleaning	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Portering	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Security	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Staff Residences	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Waste Management - Clinical	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Switchboard	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Transport	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Estates Maintenance	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Energy	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other Waste	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Total variable fees (£000's)</b>																			
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Heated trolleys	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Food Services	88.2	90.8	93.5	96.3	99.2	102.2	105.3	108.4	111.7	115.0	118.5	122.0	126.7	129.6	133.4	135.4	139.4	143.4	
Linen and Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Domestic Cleaning	130.2	134.1	138.1	142.3	146.8	150.9	155.8	160.1	164.8	169.9	175.0	180.2	185.8	191.2	196.9	202.9	209.2	215.9	
Portering	79.1	72.2	74.4	76.5	78.9	81.3	83.7	86.3	88.9	91.5	94.3	97.1	100.0	103.0	106.1	109.3	112.6	116.1	
Security	18.6	17.1	17.8	18.2	18.7	19.3	19.9	20.6	21.1	21.7	22.4	23.0	23.7	24.4	25.2	25.9	26.7	27.5	
Staff Residences	4.2	4.4	4.5	4.6	4.7	4.8	4.9	5.1	5.2	5.4	5.5	5.7	5.9	6.0	6.2	6.4	6.6	6.8	
Waste Management - Clinical	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Switchboard	31.5	32.5	33.8	34.8	35.8	36.9	38.0	39.1	40.3	41.5	42.8	44.0	45.4	46.7	48.1	49.7	51.3	53.0	
Transport	6.3	6.7	6.9	7.1	7.3	7.5	7.7	8.0	8.2	8.5	8.7	9.0	9.2	9.5	9.8	10.1	10.4	10.7	
Estates Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Energy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other Waste	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Period to:	Mar-00	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	
Operational %	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Staff restaurant adjustment																						
Restaurant revenue (retained by Service Provider)	303.4	303.4	312.5	321.8	331.5	341.4	351.7	362.2	373.1	384.3	395.8	407.7	419.9	432.5	445.5	458.0	472.8	486.8	501.4	516.4	531.8	547.9
Food costs	303.4	303.4	312.8	321.8	331.5	341.4	351.7	362.2	373.1	384.3	395.8	407.7	419.9	432.5	445.5	458.0	472.8	486.8	501.4	516.4	531.9	547.9
Net cost to Concessionaire	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Summary variable costs and fees</b>																						
<b>Total variable costs</b>																						
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Heated robes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	0.0	0.0	817.4	816.8	811.4	804.2	801.8	800.5	808.3	823.6	840.0	856.8	873.7	894.0	914.8	938.2	966.3	994.5	1019.8	1045.8	1072.8	1100.8
Linen and Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Cleaning	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portering	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Staff Residences	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Waste Management - Clinical	0.0	0.0	78.9	78.2	81.8	84.0	86.8	89.2	91.8	94.6	97.4	100.3	103.4	106.6	109.7	112.8	116.3	119.8	123.4	127.1	130.9	134.9
Switchboard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transport	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estates Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy	0.0	0.0	525.0	540.7	557.0	573.7	590.9	608.6	626.9	645.7	665.0	685.0	705.5	726.7	748.5	771.0	794.1	817.9	842.4	867.7	893.7	920.7
Other Waste	0.0	0.0	16.7	17.2	17.7	18.3	18.8	19.4	20.0	20.6	21.2	21.8	22.6	23.1	23.8	24.6	25.3	26.0	26.8	27.8	28.5	29.5
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total variable fees</b>																						
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Heated robes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	158.0	162.7	833.8	838.2	837.5	835.1	838.0	841.1	857.5	878.0	902.0	927.3	952.2	988.8	1,019.2	1,049.5	1,071.7	1,103.9	1,137.0	1,171.1	1,206.2	1,242.2
Linen and Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Cleaning	233.3	240.3	247.5	254.9	262.8	270.5	278.8	286.9	295.5	304.4	313.5	322.9	332.6	342.6	352.9	363.5	374.4	385.8	397.2	409.1	421.4	434.1
Portering	126.7	129.4	133.3	137.3	141.5	145.7	150.1	154.6	159.2	164.0	168.8	174.0	179.2	184.8	190.1	195.8	201.7	207.7	214.0	220.4	227.0	233.8
Security	29.8	30.7	31.8	32.8	33.3	34.5	35.8	36.7	37.7	38.9	40.0	41.3	42.8	43.8	45.1	46.4	47.8	49.3	50.7	52.3	53.8	55.6
Staff Residences	7.8	7.8	8.1	8.3	8.5	8.8	9.1	9.3	9.6	9.9	10.2	10.5	10.8	11.2	11.5	11.9	12.2	12.6	12.9	13.3	13.7	14.1
Waste Management - Clinical	0.0	0.0	83.0	85.6	88.0	90.7	93.4	96.2	99.1	102.1	105.1	108.3	111.3	114.6	118.3	121.9	125.8	129.3	133.2	137.2	141.3	145.3
Switchboard	67.0	68.7	69.5	72.0	74.2	76.1	78.1	80.1	82.2	84.4	86.6	88.9	91.3	93.7	96.2	98.8	101.5	104.2	107.1	110.0	113.0	116.0
Transport	11.5	12.0	12.3	12.7	13.1	13.5	13.9	14.3	14.7	15.2	15.6	16.1	16.6	17.1	17.6	18.1	18.7	19.2	19.8	20.4	21.0	21.6
Estates Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Energy	0.0	0.0	568.6	583.4	601.9	619.0	637.8	656.7	676.4	696.7	717.5	738.1	759.3	781.1	807.8	831.8	858.8	888.5	909.0	930.3	954.3	984.3
Other Waste	0.0	0.0	18.0	18.8	19.1	19.7	20.3	20.9	21.6	22.2	22.9	23.5	24.2	25.0	25.7	26.5	27.3	28.1	28.9	29.8	30.7	31.7
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Period to:	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34	
Operational %	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	
Operational %	100%	100%	100%	100%	100%	100%	100%	100%	100%	67%	0%	0%	0%	0%	0%	
Staff restaurant adjustment																
Restaurant revenue (retained by Service Provider)	303.4	564.3	581.3	598.7	616.7	635.2	654.2	673.8	694.1	714.9	736.3	758.4	781.2	804.6	828.7	853.6
Food costs	303.4	564.3	581.3	598.7	616.7	635.2	654.2	673.8	694.1	714.9	736.3	758.4	781.2	804.6	828.7	853.6
Net cost to Concessionaire	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Summary variable costs and fees</b>																
<b>Total variable costs</b>																
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Heated Inlets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	579.1	905.6	932.8	966.6	989.4	1,018.1	1,049.7	1,081.2	1,113.6	1,147.0	1,181.4	1,216.9	1,253.4	1,291.0	1,329.7	1,369.7
Linens and Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Cleaning	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portering	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Staff Residences	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Waste Management - Clinical	134.0	138.9	143.1	147.4	151.8	156.3	161.0	165.9	170.8	176.0	181.2	186.7	192.3	198.0	204.0	210.0
Switchboard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transport	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estates Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy	620.8	848.2	876.5	1,005.9	1,036.1	1,067.2	1,099.2	1,132.2	1,166.1	1,201.1	1,237.2	1,274.3	1,312.5	1,351.9	1,392.4	1,434.4
Other Waste	29.3	30.2	31.1	32.0	33.0	34.0	35.0	36.1	37.1	38.3	39.4	40.6	41.8	43.1	44.3	45.6
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total variable fees</b>																
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Heated Inlets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	1,242.4	1,279.7	1,318.1	1,357.6	1,398.3	1,440.3	1,483.5	1,526.0	1,573.6	1,621.1	1,669.7	1,719.6	1,771.4	1,824.5	1,879.3	1,935.3
Linens and Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Cleaning	434.0	447.0	460.4	474.2	488.5	503.1	518.2	533.8	549.6	566.3	583.3	600.8	618.8	637.3	656.3	675.8
Portering	233.8	240.8	248.0	255.6	263.1	271.0	279.2	287.6	296.2	305.1	314.2	323.6	333.3	343.3	353.6	364.3
Security	55.4	57.1	58.8	60.6	62.4	64.3	66.2	68.2	70.2	72.3	74.5	76.7	79.0	81.4	83.9	
Staff Residences	14.1	14.8	15.0	15.4	15.8	16.4	16.9	17.4	17.9	18.4	19.0	19.6	20.1	20.8	21.4	
Waste Management - Clinical	148.5	149.9	154.4	159.0	163.8	168.7	173.7	179.0	184.3	189.9	195.8	201.4	207.6	213.7	220.1	
Switchboard	106.1	106.3	112.5	115.0	119.4	123.0	126.7	130.5	134.4	138.4	142.8	146.8	151.2	156.0	160.4	
Transport	21.0	22.3	22.9	23.8	24.3	25.1	25.8	26.6	27.4	28.2	29.1	29.9	30.8	31.8	32.7	
Estates Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Energy	993.2	1,023.1	1,053.8	1,085.4	1,117.9	1,151.6	1,186.0	1,221.0	1,256.3	1,292.0	1,328.9	1,374.9	1,416.2	1,458.7	1,502.4	
Other Waste	31.8	32.6	33.5	34.6	35.6	36.7	37.8	38.9	40.1	41.3	42.5	43.8	45.1	46.5	47.8	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	





Summit Home Limited  
EQ00's

Fees and Costs by Semester

	Sep-24	Mar-25	Sep-25	Mar-26	Sep-26	Mar-27	Sep-27	Mar-28	Sep-28	Mar-29	Sep-29	Mar-30	Sep-30	Mar-31	Sep-31	Mar-32	Sep-32	Mar-33	Sep-33	Mar-34
Year	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
First Q in Semester	1	3	1	3	1	3	1	3	1	3	1	3	1	3	1	3	1	3	1	3
% of year in Semester	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Annual Intake	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
<b>Performance fees</b>																				
Equipment	1,158.8	1,158.8	1,163.6	1,173.8	1,229.4	1,229.4	1,266.3	1,266.3	1,304.3	1,304.3	1,343.4	1,343.4	1,383.7	1,383.7	1,425.2	1,425.2	1,467.9	1,467.9	1,512.0	1,512.0
Heated trailers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	561.4	561.4	701.8	701.8	722.9	722.9	744.8	744.8	766.9	766.9	789.9	789.9	813.8	813.8	838.0	838.0	863.1	863.1	889.0	889.0
Linens and Laundry	82.2	82.2	84.7	84.7	87.2	87.2	89.8	89.8	92.5	92.5	95.3	95.3	98.2	98.2	101.1	101.1	104.2	104.2	107.3	107.3
Domestic Cleaning	1,008.3	1,008.3	1,036.4	1,036.4	1,067.5	1,067.5	1,098.6	1,098.6	1,132.8	1,132.8	1,168.5	1,168.5	1,205.3	1,205.3	1,237.6	1,237.6	1,274.7	1,274.7	1,313.9	1,313.9
Portering	542.1	542.1	558.3	558.3	575.1	575.1	592.3	592.3	610.1	610.1	628.4	628.4	647.3	647.3	666.7	666.7	686.7	686.7	707.3	707.3
Security	128.5	128.5	132.4	132.4	138.4	138.4	145.5	145.5	152.7	152.7	160.0	160.0	167.5	167.5	175.1	175.1	182.8	182.8	190.7	190.7
Staff Residences	32.8	32.8	33.7	33.7	34.8	34.8	35.9	35.9	37.0	37.0	38.0	38.0	39.1	39.1	40.3	40.3	41.5	41.5	42.8	42.8
Waste Management - Clinical	24.7	24.7	25.5	25.5	26.2	26.2	27.0	27.0	27.8	27.8	28.7	28.7	29.5	29.5	30.4	30.4	31.3	31.3	32.3	32.3
Switchboard	245.8	245.8	253.2	253.2	260.9	260.9	268.7	268.7	276.8	276.8	285.1	285.1	293.7	293.7	302.5	302.5	311.5	311.5	320.8	320.8
Transport	80.1	80.1	81.6	81.6	83.2	83.2	84.8	84.8	86.4	86.4	88.1	88.1	89.9	89.9	91.7	91.7	93.5	93.5	95.4	95.4
Estates Maintenance	1,062.2	1,062.2	1,062.9	1,062.9	1,062.2	1,062.2	1,062.9	1,062.9	1,063.5	1,063.5	1,064.1	1,064.1	1,064.7	1,064.7	1,065.2	1,065.2	1,065.7	1,065.7	1,066.2	1,066.2
Energy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Waste	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Performance fee adjustment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Fixed Costs</b>	<b>3,645.0</b>	<b>3,645.0</b>	<b>3,614.3</b>	<b>3,614.3</b>	<b>3,588.8</b>	<b>3,588.8</b>	<b>3,568.4</b>	<b>3,568.4</b>	<b>3,553.9</b>	<b>3,553.9</b>	<b>3,544.1</b>	<b>3,544.1</b>	<b>3,540.4</b>	<b>3,540.4</b>	<b>3,542.6</b>	<b>3,542.6</b>	<b>3,549.9</b>	<b>3,549.9</b>	<b>3,555.4</b>	<b>3,555.4</b>
<b>Variable fees</b>																				
Equipment	1,074.0	1,074.0	1,106.2	1,106.2	1,158.4	1,158.4	1,193.6	1,193.6	1,238.8	1,238.8	1,285.0	1,285.0	1,332.4	1,332.4	1,380.8	1,380.8	1,430.0	1,430.0	1,480.3	1,480.3
Heated trailers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	788.4	788.4	813.0	813.0	837.4	837.4	862.5	862.5	888.4	888.4	915.1	915.1	942.5	942.5	970.8	970.8	1,000.0	1,000.0	1,029.9	1,029.9
Linens and Laundry	75.2	75.2	78.9	78.9	80.8	80.8	83.3	83.3	85.8	85.8	88.3	88.3	90.9	90.9	93.7	93.7	96.5	96.5	99.4	99.4
Domestic Cleaning	1,185.7	1,185.7	1,200.7	1,200.7	1,236.7	1,236.7	1,273.8	1,273.8	1,312.0	1,312.0	1,351.4	1,351.4	1,391.9	1,391.9	1,433.7	1,433.7	1,476.7	1,476.7	1,521.0	1,521.0
Portering	628.0	628.0	646.8	646.8	666.2	666.2	686.2	686.2	706.8	706.8	728.0	728.0	749.8	749.8	772.3	772.3	795.5	795.5	819.4	819.4
Security	148.9	148.9	153.4	153.4	158.0	158.0	162.7	162.7	167.6	167.6	172.8	172.8	178.0	178.0	183.1	183.1	188.0	188.0	193.2	193.2
Staff Residences	38.0	38.0	39.1	39.1	40.3	40.3	41.5	41.5	42.7	42.7	44.0	44.0	45.3	45.3	46.7	46.7	48.1	48.1	49.5	49.5
Waste Management - Clinical	22.9	22.9	23.6	23.6	24.3	24.3	25.0	25.0	25.8	25.8	26.6	26.6	27.4	27.4	28.2	28.2	29.0	29.0	29.9	29.9
Switchboard	284.9	284.9	283.5	283.5	282.3	282.3	281.3	281.3	280.3	280.3	279.3	279.3	278.3	278.3	277.3	277.3	276.3	276.3	275.3	275.3
Transport	58.1	58.1	58.8	58.8	59.5	59.5	60.2	60.2	60.9	60.9	61.6	61.6	62.3	62.3	63.0	63.0	63.7	63.7	64.4	64.4
Estates Maintenance	1,588.3	1,588.3	1,585.3	1,585.3	1,582.3	1,582.3	1,579.3	1,579.3	1,576.3	1,576.3	1,573.3	1,573.3	1,570.3	1,570.3	1,567.3	1,567.3	1,564.3	1,564.3	1,561.3	1,561.3
Energy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Waste	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fixed cost adjustment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sensitivity	100%																			
<b>Variable Costs</b>	<b>0.0</b>	<b>0.0</b>																		
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Heated trailers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	720.1	720.1	741.7	741.7	764.0	764.0	786.9	786.9	810.3	810.3	834.8	834.8	859.9	859.9	885.7	885.7	912.3	912.3	939.6	939.6
Linens and Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Cleaning	251.8	251.8	258.1	258.1	265.9	265.9	274.9	274.9	285.1	285.1	296.4	296.4	308.4	308.4	320.4	320.4	333.7	333.7	348.2	348.2
Portering	135.9	135.9	139.8	139.8	143.8	143.8	148.1	148.1	152.8	152.8	157.1	157.1	161.8	161.8	166.7	166.7	171.7	171.7	176.8	176.8
Security	32.1	32.1	33.1	33.1	34.1	34.1	35.1	35.1	36.2	36.2	37.3	37.3	38.4	38.4	39.5	39.5	40.7	40.7	41.8	41.8
Staff Residences	8.2	8.2	8.4	8.4	8.7	8.7	9.0	9.0	9.2	9.2	9.5	9.5	9.8	9.8	10.1	10.1	10.4	10.4	10.7	10.7
Waste Management - Clinical	84.3	84.3	86.9	86.9	89.5	89.5	92.2	92.2	94.9	94.9	97.8	97.8	100.7	100.7	103.7	103.7	106.8	106.8	110.1	110.1
Switchboard	81.3	81.3	83.3	83.3	85.2	85.2	87.2	87.2	89.2	89.2	91.3	91.3	93.4	93.4	95.5	95.5	97.6	97.6	100.0	100.0
Transport	12.3	12.3	12.9	12.9	13.3	13.3	13.7	13.7	14.1	14.1	14.5	14.5	15.0	15.0	15.4	15.4	15.9	15.9	16.4	16.4
Estates Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy	375.7	375.7	393.0	393.0	410.8	410.8	429.1	429.1	448.0	448.0	467.4	467.4	487.5	487.5	508.1	508.1	529.3	529.3	551.2	551.2
Other Waste	18.3	18.3	18.9	18.9	19.5	19.5	20.0	20.0	20.6	20.6	21.3	21.3	21.9	21.9	22.6	22.6	23.2	23.2	23.9	23.9
Adjustment TO 50% MINIMUM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Variable Costs</b>	<b>1,892.0</b>	<b>1,892.0</b>	<b>1,917.0</b>	<b>1,917.0</b>	<b>1,951.7</b>	<b>1,951.7</b>	<b>1,988.2</b>	<b>1,988.2</b>	<b>2,028.2</b>	<b>2,028.2</b>	<b>2,071.3</b>	<b>2,071.3</b>	<b>2,117.6</b>	<b>2,117.6</b>	<b>2,167.2</b>	<b>2,167.2</b>	<b>2,219.9</b>	<b>2,219.9</b>	<b>2,275.9&lt;/</b>	

Law Hospital  
Summit Health Limited  
\$000's

Fees and Costs Quarterly

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08		
Year	1	1	1	1	2	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	3	4	4	4	
Quarter in Year	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
% of year in Quarter	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	
Annual Inflation	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	
Performance fees																													
Equipment	273.9	273.9	273.9	273.9	280.6	280.6	280.6	280.6	287.8	287.8	287.8	287.8	297.8	297.8	297.8	297.8	305.0	305.0	305.0	305.0	312.4	312.4	312.4	312.4	321.5	321.5	321.5	321.5	
Heated water	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	158.0	158.0	158.0	158.0	162.7	162.7	162.7	162.7	167.6	167.6	167.6	167.6	172.6	172.6	172.6	172.6	177.8	177.8	177.8	177.8	183.1	183.1	183.1	183.1	188.6	188.6	188.6	188.6	
Linens and Laundry	18.1	18.1	18.1	18.1	18.6	18.6	18.6	18.6	19.2	19.2	19.2	19.2	19.8	19.8	19.8	19.8	20.5	20.5	20.5	20.5	21.2	21.2	21.2	21.2	22.0	22.0	22.0	22.0	
Domestic Cleaning	232.3	232.3	232.3	232.3	240.3	240.3	240.3	240.3	247.5	247.5	247.5	247.5	254.9	254.9	254.9	254.9	262.6	262.6	262.6	262.6	270.5	270.5	270.5	270.5	278.8	278.8	278.8	278.8	
Porting	125.7	125.7	125.7	125.7	129.4	129.4	129.4	129.4	133.3	133.3	133.3	133.3	137.3	137.3	137.3	137.3	141.8	141.8	141.8	141.8	145.7	145.7	145.7	145.7	150.1	150.1	150.1	150.1	
Security	29.4	29.4	29.4	29.4	30.7	30.7	30.7	30.7	31.6	31.6	31.6	31.6	32.8	32.8	32.8	32.8	33.5	33.5	33.5	33.5	34.5	34.5	34.5	34.5	35.8	35.8	35.8	35.8	
Staff Residences	7.6	7.6	7.6	7.6	7.8	7.8	7.8	7.8	8.1	8.1	8.1	8.1	8.3	8.3	8.3	8.3	8.5	8.5	8.5	8.5	8.8	8.8	8.8	8.8	9.1	9.1	9.1	9.1	
Waste Management - Clinical	5.7	5.7	5.7	5.7	5.9	5.9	5.9	5.9	6.1	6.1	6.1	6.1	6.3	6.3	6.3	6.3	6.5	6.5	6.5	6.5	6.8	6.8	6.8	6.8	7.1	7.1	7.1	7.1	
Switchboard	57.0	57.0	57.0	57.0	58.7	58.7	58.7	58.7	60.5	60.5	60.5	60.5	62.3	62.3	62.3	62.3	64.2	64.2	64.2	64.2	66.1	66.1	66.1	66.1	68.1	68.1	68.1	68.1	
Transport	11.8	11.8	11.8	11.8	12.0	12.0	12.0	12.0	12.3	12.3	12.3	12.3	12.7	12.7	12.7	12.7	13.1	13.1	13.1	13.1	13.5	13.5	13.5	13.5	13.9	13.9	13.9	13.9	
Estates Maintenance	362.3	362.3	362.3	362.3	404.1	404.1	404.1	404.1	418.2	418.2	418.2	418.2	428.7	428.7	428.7	428.7	441.6	441.6	441.6	441.6	454.8	454.8	454.8	454.8	468.5	468.5	468.5	468.5	
Energy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Waste	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Performance fee adjustment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	1,214.1	1,214.1	1,214.1	1,214.1	1,251.1	1,251.1	1,251.1	1,251.1	1,293.1	1,293.1	1,293.1	1,293.1	1,341.8	1,341.8	1,341.8	1,341.8	1,392.0	1,392.0	1,392.0	1,392.0	1,447.2	1,447.2	1,447.2	1,447.2	1,507.7	1,507.7	1,507.7	1,507.7	

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08		
Fixed Costs																													
Equipment	253.9	253.9	253.9	253.9	260.2	260.2	260.2	260.2	268.7	268.7	268.7	268.7	273.4	273.4	273.4	273.4	280.2	280.2	280.2	280.2	288.7	288.7	288.7	288.7	297.3	297.3	297.3	297.3	
Heated water	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	163.0	163.0	163.0	163.0	168.5	168.5	168.5	168.5	174.2	174.2	174.2	174.2	180.0	180.0	180.0	180.0	186.0	186.0	186.0	186.0	192.2	192.2	192.2	192.2	198.5	198.5	198.5	198.5	
Linens and Laundry	17.7	17.7	17.7	17.7	18.2	18.2	18.2	18.2	18.7	18.7	18.7	18.7	19.3	19.3	19.3	19.3	19.9	19.9	19.9	19.9	20.5	20.5	20.5	20.5	21.1	21.1	21.1	21.1	
Domestic Cleaning	270.3	270.3	270.3	270.3	278.4	278.4	278.4	278.4	286.7	286.7	286.7	286.7	295.3	295.3	295.3	295.3	304.2	304.2	304.2	304.2	313.3	313.3	313.3	313.3	322.7	322.7	322.7	322.7	
Porting	145.8	145.8	145.8	145.8	150.0	150.0	150.0	150.0	154.5	154.5	154.5	154.5	159.1	159.1	159.1	159.1	163.8	163.8	163.8	163.8	168.8	168.8	168.8	168.8	173.8	173.8	173.8	173.8	
Security	34.5	34.5	34.5	34.5	35.8	35.8	35.8	35.8	36.8	36.8	36.8	36.8	37.7	37.7	37.7	37.7	38.9	38.9	38.9	38.9	40.0	40.0	40.0	40.0	41.2	41.2	41.2	41.2	
Staff Residences	8.8	8.8	8.8	8.8	9.1	9.1	9.1	9.1	9.3	9.3	9.3	9.3	9.6	9.6	9.6	9.6	9.9	9.9	9.9	9.9	10.2	10.2	10.2	10.2	10.5	10.5	10.5	10.5	
Waste Management - Clinical	5.3	5.3	5.3	5.3	5.5	5.5	5.5	5.5	5.8	5.8	5.8	5.8	6.0	6.0	6.0	6.0	6.2	6.2	6.2	6.2	6.4	6.4	6.4	6.4	6.6	6.6	6.6	6.6	
Switchboard	66.1	66.1	66.1	66.1	68.0	68.0	68.0	68.0	70.1	70.1	70.1	70.1	72.2	72.2	72.2	72.2	74.3	74.3	74.3	74.3	76.4	76.4	76.4	76.4	78.5	78.5	78.5	78.5	
Transport	12.3	12.3	12.3	12.3	12.6	12.6	12.6	12.6	12.9	12.9	12.9	12.9	13.3	13.3	13.3	13.3	13.7	13.7	13.7	13.7	14.1	14.1	14.1	14.1	14.5	14.5	14.5	14.5	
Estates Maintenance	363.6	363.6	363.6	363.6	374.8	374.8	374.8	374.8	387.7	387.7	387.7	387.7	397.3	397.3	397.3	397.3	408.2	408.2	408.2	408.2	421.8	421.8	421.8	421.8	434.2	434.2	434.2	434.2	
Energy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Waste	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fixed cost adjustment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sensitivity	100%																												
	1,367.7	1,367.7	1,367.7	1,367.7	1,401.8	1,401.8	1,401.8	1,401.8	1,442.5	1,442.5	1,442.5	1,442.5	1,484.5	1,484.5	1,484.5	1,484.5	1,527.8	1,527.8	1,527.8	1,527.8	1,573.0	1,573.0	1,573.0	1,573.0	1,620.7	1,620.7	1,620.7	1,620.7	

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08		
Variable fees																													
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Heated water	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food Services	30.3	30.3	30.3	30.3	30.7	30.7	30.7	30.7	31.4	31.4	31.4	31.4	32.1	32.1	32.1	32.1	32.8	32.8	32.8	32.8	33.6	33.6	33.6	33.6	34.4	34.4	34.4	34.4	
Linens and Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Cleaning	54.3	54.3	54.3	54.3	56.1	56.1	56.1	56.1	57.9	57.9	57.9	57.9	59.7	59.7	59.7	59.7	61.6	61.6	61.6	61.6	63.5	63.5	63.5	63.5	65.4	65.4	65.4	65.4	
Porting	31.4	31.4	31.4	31.																									





Law Hosp  
Summit Healthcare Limited  
E's

1,3215  
1112 16.33% 767,200  
14000 159,549

Availability Fee Schedule

	Mar-09	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17
	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Laboratory	6.0%	0	0	0	380	383	385	389	392	396	398	404	408	413	417	424	430	437	444	452
Hourly Availability Fee		0	0	0	380	383	385	389	392	396	398	404	408	413	417	424	430	437	444	452
Maximum Hours Available		2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088
Actual Hours Available		2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088	2,088
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neonatal ICU/SCBU	3.0%	0	0	0	75	75	76	77	78	79	79	80	81	82	83	84	85	87	88	90
Hourly Availability Fee		0	0	0	75	75	76	77	78	79	79	80	81	82	83	84	85	87	88	90
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	
Actual Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CCU/MHCU	5.0%	0	0	0	91	91	92	93	93	94	95	95	97	98	99	101	102	104	108	108
Hourly Availability Fee		0	0	0	91	91	92	93	93	94	95	95	97	98	99	101	102	104	108	108
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,764	8,760	8,760	8,760	8,760	8,764	8,760
Actual Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,764	8,760	8,760	8,760	8,760	8,764	8,760
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Joint Admissions Ward	5.0%	0	0	0	75	76	76	77	78	78	78	80	81	82	83	84	85	87	88	90
Hourly Availability Fee		0	0	0	75	76	76	77	78	78	78	80	81	82	83	84	85	87	88	90
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,764	8,760	8,760	8,760	8,760	8,764	8,760
Actual Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,764	8,760	8,760	8,760	8,760	8,764	8,760
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group A Penalties	53.9%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Group B Areas	Weighting	Mar-09	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17
Day Surgery Unit	3.0%	0	0	0	190	191	192	194	198	198	199	202	204	207	208	212	215	219	222	228
Hourly Availability Fee		0	0	0	190	191	192	194	198	198	199	202	204	207	208	212	215	219	222	228
Maximum Hours Available		2,088	2,088	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,091	2,088	2,088	2,091	2,088	
Actual Hours Available		2,088	2,088	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,091	2,088	2,088	2,091	2,088	
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Surgical Wards	3.0%	0	0	0	45	45	46	46	47	47	47	48	49	49	50	50	51	52	53	54
Hourly Availability Fee		0	0	0	45	45	46	46	47	47	47	48	49	49	50	50	51	52	53	54
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760
Actual Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Medical Wards	3.0%	0	0	0	45	46	46	46	47	47	47	48	49	49	50	50	51	52	53	54
Hourly Availability Fee		0	0	0	45	46	46	46	47	47	47	48	49	49	50	50	51	52	53	54
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760
Actual Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Obstetric Wards	3.0%	0	0	0	45	46	45	46	47	47	47	48	49	49	50	50	51	52	53	54
Hourly Availability Fee		0	0	0	45	46	45	46	47	47	47	48	49	49	50	50	51	52	53	54
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760
Actual Hours Available		8,760	8,760	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760	8,760	8,760	8,764	8,760
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Availability Fee Schedule

	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	96.85%	0.00%	0.00%	0.00%	0.00%	0.00%

Laboratories	0.0%																
Hourly Availability Fee		482	472	481	494	507	521	538	555	574	596	618	642	0	0	0	0
Maximum Hours Available		2,088	2,088	2,091	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,088	2,088
Actual Hours Available		2,088	2,088	2,091	2,088	2,088	2,091	2,088	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,088	2,088
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neonatal ICU/SCBU	5.0%																
Hourly Availability Fee		92	94	95	98	101	103	108	110	114	119	123	128	0	0	0	0
Maximum Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760
Actual Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CCU/IMCU	6.0%																
Hourly Availability Fee		110	112	115	118	121	124	128	132	137	142	147	150	0	0	0	0
Maximum Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760
Actual Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Joint Admission Ward	5.0%																
Hourly Availability Fee		92	94	95	98	101	103	108	110	114	119	123	128	0	0	0	0
Maximum Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760
Actual Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group A Penalties	55.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Group B Areas	Weighting	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
Day Surgery Unit	3.0%																	
Hourly Availability Fee		231	238	241	247	254	261	268	277	287	298	309	321	0	0	0	0	
Maximum Hours Available		2,088	2,088	2,091	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,088	2,088	
Actual Hours Available		2,088	2,088	2,091	2,088	2,088	2,091	2,088	2,088	2,088	2,088	2,091	2,088	2,088	2,088	2,088	2,088	
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Surgical Wards	3.0%																	
Hourly Availability Fee		55	56	57	58	60	62	64	66	68	71	74	76	0	0	0	0	
Maximum Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760	
Actual Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760	
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General Medical Wards	3.0%																	
Hourly Availability Fee		55	56	57	58	60	62	64	66	68	71	74	76	0	0	0	0	
Maximum Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760	
Actual Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760	
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Obstetric Wards	3.0%																	
Hourly Availability Fee		55	56	57	58	60	62	64	66	68	71	74	76	0	0	0	0	
Maximum Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760	
Actual Hours Available		8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,784	8,760	8,760	8,760	8,760	8,760	
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Law Hosp  
Summit Health Care Limited  
£'s

1,321£  
1112 15,33% 782,300  
14000 159,540

Availability Fee Schedule

	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17
	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

	Weighting	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	
Other priority B	28.0%	0	0	0	422	425	427	432	435	440	443	449	454	459	464	471	478	486	493	503
Hourly Availability Fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Actual Hours Available		8,760	8,760	8,760	8,780	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Availability Fee		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Actual Hours Available		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hourly Availability Fee		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Actual Hours Available		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group B Penalties	40.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Weighting	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	
Group C Areas																				
All Other Areas Availability	5.0%	0	0	0	75	76	75	77	78	79	79	80	81	82	83	84	85	87	88	90
Hourly Availability Fee		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Maximum Hours Available		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Actual Hours Available		8,760	8,760	8,760	8,760	8,760	8,784	8,780	8,780	8,784	8,780	8,784	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group C Penalties	5.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Weighting	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17
Total Available Areas																			
Total Group A Penalties	55.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group B Penalties	40.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group C Penalties	5.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Availability Penalties	100.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Law Hospital  
Summit Healthcare Limited  
£'s

Availability Fee Schedule

		Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	86.85%	3.00%	0.00%	0.00%	0.00%	0.00%
Other priority B	28.0%																	
Hourly Availability Fee		513	524	535	546	554	570	585	518	538	582	586	602	0	0	0	0	0
Maximum Hours Available		8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,780	8,780	8,780
Actual Hours Available		8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,780	8,780	8,780
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0.0%																	
Hourly Availability Fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maximum Hours Available		8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,780	8,780	8,780
Actual Hours Available		8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,780	8,780	8,780
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cellar	0.0%																	
Hourly Availability Fee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maximum Hours Available		8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,780	8,780	8,780
Actual Hours Available		8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,780	8,780	8,780
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group B Penalties	40.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group C Areas																		
At Other Areas Availability	5.0%																	
Hourly Availability Fee		92	94	95	98	101	103	106	110	114	118	123	108	0	0	0	0	0
Maximum Hours Available		8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,780	8,780	8,780
Actual Hours Available		8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,784	8,780	8,780	8,780	8,780	8,780	8,780
Availability Penalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group C Penalties	3.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Available Areas																		
Total Group A Penalties	55.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group B Penalties	40.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group C Penalties	3.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Availability Penalties	100.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Annual Accounts	Mar-00	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21
<b>Profit and Loss Account</b>																							
<b>Core services</b>																							
<b>Revenues</b>																							
Availability fee				11,003	13,310	15,408	15,513	13,629	13,753	13,868	14,033	14,190	14,380	14,545	14,748	14,985	15,203	15,482	15,748	16,057	16,397	16,770	17,180
Performance fees	£10,251.2	0	0	4,787	5,282	6,069	6,251	5,439	5,832	5,831	7,005	7,247	7,484	7,888	7,919	8,156	8,401	8,553	8,912	9,180	9,455	9,759	10,021
Variable fees	£18,133.23	0	0	1,823	2,099	2,104	3,143	2,187	2,244	2,307	2,473	2,467	2,517	2,581	2,685	2,745	2,828	2,912	3,000	3,090	3,182	3,278	3,326
<b>Gross Revenues</b>	<b>£185,648.01</b>	0	0	17,483	21,271	21,591	21,910	22,255	22,629	23,025	23,462	23,878	24,336	24,821	25,330	25,868	26,431	27,028	27,654	28,326	29,034	29,768	30,587
<b>Costs of sales</b>																							
Fixed Operating Costs	0	0	0	4,943	6,111	8,294	5,483	5,677	5,678	7,064	7,296	7,515	7,741	7,973	8,212	8,456	8,712	8,974	9,243	9,520	9,806	10,100	10,403
Variable Costs	0	0	0	1,044	1,268	1,290	1,296	1,217	1,348	1,384	1,424	1,464	1,505	1,550	1,597	1,645	1,694	1,745	1,797	1,851	1,907	1,964	2,023
Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F & F Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pass through of availability fee penalty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Gross Costs of Sales</b>	0	0	0	5,987	7,379	7,574	7,781	7,964	8,225	8,468	8,720	8,978	9,248	9,523	9,909	10,103	10,406	10,718	11,040	11,371	11,712	12,064	12,428
<b>Gross profit</b>	0	0	0	11,476	13,892	14,017	14,129	14,291	14,403	14,557	14,722	14,890	15,091	15,297	15,421	15,763	16,025	16,309	16,518	16,955	17,322	17,703	18,161
<b>Overheads and Operating Costs</b>																							
SPC Staff Costs	0	0	0	290	358	399	390	391	403	416	428	441	454	467	484	496	511	526	541	558	575	592	610
Directors' Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board/Trustee Fee	0	0	0	48	80	61	63	65	67	69	71	73	76	78	80	83	85	88	90	93	96	99	102
Threshold Spend/Agency Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Costs	0	0	0	285	329	338	348	358	370	381	392	404	416	428	441	455	468	482	497	513	527	543	559
Depreciation	0	0	0	3,119	3,191	3,275	3,369	3,477	3,592	3,706	3,823	3,945	4,072	4,204	4,342	4,474	4,627	4,787	4,957	5,111	5,282	5,462	5,677
<b>Total overheads</b>	0	0	0	3,722	3,958	4,044	4,161	4,293	4,429	4,574	4,731	4,913	5,105	5,313	5,525	5,747	5,983	6,263	6,558	6,874	7,220	7,599	7,947
<b>Other Income/Costs</b>																							
Nurses Accommodation	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred income released	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total other income</b>	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Profit Before Interest and Tax</b>	0	0	0	7,754	9,935	9,973	9,969	9,998	9,974	9,983	9,988	9,988	9,988	9,988	9,984	9,988	10,018	10,031	10,046	10,082	10,061	10,102	10,127
Interest earned	0	0	0	688	810	861	777	600	828	887	914	954	968	982	978	1,023	1,000	1,008	970	927	879	835	837
Interest charge	0	0	0	(9,802)	(10,613)	(10,776)	(10,829)	(10,473)	(10,207)	(10,130)	(9,941)	(9,738)	(9,525)	(9,286)	(9,062)	(8,782)	(8,519)	(8,219)	(7,904)	(7,589)	(7,211)	(6,830)	(6,423)
Financing fees expensed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Profit Before Tax</b>	0	0	0	(1,062)	(148)	48	118	268	285	721	891	1,201	1,428	1,650	1,926	2,257	2,526	2,834	3,138	3,458	3,770	4,135	4,327
<b>Taxation</b>																							
Corporation tax charge (credit)	0	0	0	49	104	112	102	240	248	290	274	298	291	288	293	310	312	2,911	2,187	2,374	2,574	2,791	3,087
Deferred tax charge (credit)	(0)	(318)	318	0	0	0	0	0	0	0	0	0	0	794	864	1,266	34	(309)	(331)	(382)	(373)	(398)	
Credit taken for consortium relief	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Net tax charge (credit)</b>	0	(318)	318	49	104	112	102	240	248	290	274	298	291	1,082	1,257	1,408	1,346	1,702	1,858	2,022	2,200	2,391	2,689
<b>Profit attributable to shareholders</b>	0	318	(318)	(1,111)	(252)	(67)	15	66	246	491	697	919	1,130	1,358	1,668	1,853	1,974	1,132	1,273	1,418	1,598	1,742	
Dividends declared	0	0	0	0	0	0	0	0	0	(38)	(615)	(1,138)	(508)	(854)	(853)	(974)	(1,132)	(1,273)	(1,418)	(1,598)	0	0	
<b>Retained profit for the period</b>	0	318	(318)	(1,111)	(252)	(67)	15	66	246	491	697	919	1,130	1,358	1,668	1,853	1,974	0	0	0	267	1,742	
<b>Reserves carried forward</b>	0	318	0	(1,111)	(1,363)	(1,426)	(1,411)	(1,358)	(1,110)	(649)	0	0	0	0	0	0	0	0	0	0	267	2,009	

Annual Accounts	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
<b>Profit and Loss Account</b>													
<b>Core services</b>													
Revenue	NPY												
Availability fee	£110,251.21	17,531	18,128	18,877	19,285	19,957	20,704	21,533	22,577	0	0	0	0
Performance fees	£59,261.57	10,332	10,842	10,981	11,280	11,829	11,978	12,337	8,483	0	0	0	0
Variable fees	£19,133.23	3,478	3,582	3,699	3,803	3,914	4,031	4,152	2,855	0	0	0	0
<b>Gross Revenue</b>	<b>£188,646.01</b>	<b>31,440</b>	<b>32,352</b>	<b>33,359</b>	<b>34,375</b>	<b>35,500</b>	<b>36,713</b>	<b>38,022</b>	<b>23,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Costs of sales</b>													
Fixed Operating Costs	10,715	11,030	11,360	11,709	12,090	12,422	12,794	8,797	0	0	0	0	0
Variable Costs	2,095	2,148	2,210	2,277	2,343	2,415	2,486	1,711	0	0	0	0	0
Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
F & F Provision	0	0	0	0	0	0	0	0	0	0	0	0	0
Pass through of availability fee penalty	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Gross Costs of Sales</b>	<b>12,768</b>	<b>13,182</b>	<b>13,578</b>	<b>13,985</b>	<b>14,433</b>	<b>14,837</b>	<b>15,280</b>	<b>10,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross profit</b>	<b>18,642</b>	<b>19,170</b>	<b>19,750</b>	<b>20,390</b>	<b>21,005</b>	<b>21,876</b>	<b>22,741</b>	<b>13,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Overheads and Operating Costs</b>													
SPC Staff Costs	626	647	666	686	707	728	750	516	0	0	0	0	0
Directors' Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Trustee Fee	100	106	111	114	118	121	125	86	0	0	0	0	0
Threshold Spend/Agency Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Costs	578	593	611	629	648	667	686	473	0	0	0	0	0
Depreciation	8,823	7,290	7,648	8,020	8,430	8,854	9,270	5,291	0	0	0	0	0
<b>Total overheads</b>	<b>10,127</b>	<b>8,636</b>	<b>8,936</b>	<b>9,253</b>	<b>9,603</b>	<b>9,972</b>	<b>10,333</b>	<b>6,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income/Costs</b>													
Hurses Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Income released	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total other income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Profit Before Interest and Tax</b>	<b>10,508</b>	<b>10,532</b>	<b>10,814</b>	<b>11,137</b>	<b>11,402</b>	<b>11,904</b>	<b>12,408</b>	<b>7,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest earned</b>	<b>381</b>	<b>637</b>	<b>987</b>	<b>1,045</b>	<b>1,087</b>	<b>1,059</b>	<b>1,000</b>	<b>748</b>	<b>178</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>
<b>Interest charge</b>	<b>(5,600)</b>	<b>(5,526)</b>	<b>(5,038)</b>	<b>(4,512)</b>	<b>(3,953)</b>	<b>(3,357)</b>	<b>(2,721)</b>	<b>(1,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing fees expensed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Profit Before Tax</b>	<b>5,400</b>	<b>5,643</b>	<b>6,763</b>	<b>7,670</b>	<b>8,456</b>	<b>9,407</b>	<b>10,247</b>	<b>6,689</b>	<b>178</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>
<b>Taxation</b>													
Corporation tax charge/(credit)	3,417	3,723	4,049	4,397	4,781	5,181	5,623	3,385	53	0	0	0	0
Deferred tax charge/(credit)	(452)	(494)	(515)	(508)	(507)	(513)	(528)	(282)	0	0	0	0	180
Credit taken for consortium relief	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net tax charge/(credit)</b>	<b>2,965</b>	<b>3,229</b>	<b>3,534</b>	<b>3,889</b>	<b>4,284</b>	<b>4,668</b>	<b>5,105</b>	<b>3,103</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>
<b>Profit attributable to shareholders</b>	<b>2,434</b>	<b>2,702</b>	<b>3,229</b>	<b>3,781</b>	<b>4,172</b>	<b>4,739</b>	<b>5,142</b>	<b>3,586</b>	<b>125</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(183)</b>
<b>Dividends declared</b>	<b>0</b>	<b>(111)</b>	<b>(913)</b>	<b>(1,287)</b>	<b>(2,212)</b>	<b>(3,859)</b>	<b>0</b>	<b>(6,256)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Retained profit for the period</b>	<b>2,434</b>	<b>2,591</b>	<b>2,329</b>	<b>2,494</b>	<b>1,960</b>	<b>980</b>	<b>742</b>	<b>(2,670)</b>	<b>125</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>	<b>(183)</b>
<b>Reserves carried forward</b>	<b>8,302</b>	<b>9,093</b>	<b>11,421</b>	<b>13,295</b>	<b>14,226</b>	<b>14,965</b>	<b>19,825</b>	<b>16,844</b>	<b>18,989</b>	<b>18,986</b>	<b>18,983</b>	<b>18,980</b>	<b>18,778</b>

782,000

Law Hospital  
Summit Care Limited  
£000's

Annual Accounts

Balance Sheet

	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21
<b>Fixed Assets</b>																
Land Book Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	24,364	51,854	90,010	82,840	91,535	90,502	89,430	88,378	87,182	85,835	84,514	83,199	81,703	80,120	78,208	76,120
M&E Equipment	4,897	22,007	41,330	41,307	39,025	38,000	36,565	35,105	33,700	32,208	30,817	29,533	28,180	26,880	25,340	23,902
FRSA Assets	8,343	8,343	8,343	8,076	5,892	3,367	5,042	4,717	4,392	4,068	3,741	3,418	3,092	2,765	2,440	2,114
<b>Net Fixed Assets</b>	<b>35,395</b>	<b>80,306</b>	<b>137,683</b>	<b>139,965</b>	<b>136,855</b>	<b>133,855</b>	<b>134,058</b>	<b>128,281</b>	<b>125,259</b>	<b>122,109</b>	<b>119,072</b>	<b>116,147</b>	<b>112,974</b>	<b>109,745</b>	<b>105,995</b>	<b>102,045</b>
<b>Net Assets</b>	<b>35,395</b>	<b>90,308</b>	<b>137,683</b>	<b>139,965</b>	<b>136,855</b>	<b>133,855</b>	<b>131,058</b>	<b>128,281</b>	<b>125,259</b>	<b>122,109</b>	<b>119,072</b>	<b>116,147</b>	<b>112,974</b>	<b>109,745</b>	<b>105,995</b>	<b>102,045</b>
<b>Current Assets</b>																
Net Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consortium retail debtor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT Debtor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Bond Debt Service Reserve	0	0	0	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389
Subordinated Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Cycle Expenditure Reserve	0	0	0	1,153	1,838	2,134	2,470	2,568	2,798	3,102	3,348	3,374	3,306	3,243	3,295	3,508
Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESCOROW Account	101,887	48,280	2,065	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash	0	0	0	293	411	520	928	1,326	1,734	2,183	2,700	2,897	2,515	2,345	4,101	6,838
<b>Total Current Assets</b>	<b>101,887</b>	<b>48,280</b>	<b>2,065</b>	<b>6,542</b>	<b>7,320</b>	<b>7,904</b>	<b>8,480</b>	<b>8,910</b>	<b>9,494</b>	<b>10,245</b>	<b>10,921</b>	<b>11,472</b>	<b>11,386</b>	<b>11,148</b>	<b>12,000</b>	<b>13,058</b>
<b>Net Current Assets</b>	<b>101,887</b>	<b>48,280</b>	<b>2,065</b>	<b>6,542</b>	<b>7,320</b>	<b>7,904</b>	<b>8,480</b>	<b>8,910</b>	<b>9,494</b>	<b>10,245</b>	<b>10,921</b>	<b>11,472</b>	<b>11,386</b>	<b>11,148</b>	<b>12,000</b>	<b>13,058</b>
<b>Current Liabilities</b>																
Overdraft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Working Capital	0	0	0	60	81	88	80	87	88	74	75	78	80	82	85	87
VAT Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond guarantee creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Payable	0	0	0	0	0	0	0	0	0	38	915	1,139	568	864	853	974
Retention creditor	427	1,032	3,092	3,551	0	0	0	0	0	0	0	0	0	0	0	0
Tax	0	0	0	0	0	0	0	121	125	132	139	144	145	141	147	156
<b>Total Current Liabilities</b>	<b>427</b>	<b>1,032</b>	<b>3,092</b>	<b>3,610</b>	<b>81</b>	<b>88</b>	<b>88</b>	<b>148</b>	<b>195</b>	<b>201</b>	<b>250</b>	<b>1,134</b>	<b>1,580</b>	<b>789</b>	<b>880</b>	<b>1,563</b>
<b>Net Current Assets</b>	<b>101,281</b>	<b>48,348</b>	<b>(1,027)</b>	<b>2,932</b>	<b>7,259</b>	<b>7,817</b>	<b>8,415</b>	<b>8,762</b>	<b>9,299</b>	<b>10,043</b>	<b>10,672</b>	<b>10,338</b>	<b>10,039</b>	<b>10,359</b>	<b>11,137</b>	<b>11,698</b>
<b>Long Term Liabilities</b>																
Bond Facility	138,556	138,556	138,556	134,800	132,515	130,293	127,825	125,401	122,710	119,842	116,785	113,528	110,053	106,351	102,400	98,190
Senior Debt 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Debt 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment Sum	0	0	0	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859
Standby facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deigned Tax	0	(378)	0	0	0	0	0	0	0	0	0	0	794	1,758	2,853	2,898
Deferred Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Long Term Liabilities</b>	<b>138,556</b>	<b>138,237</b>	<b>138,556</b>	<b>147,458</b>	<b>145,374</b>	<b>143,152</b>	<b>140,784</b>	<b>138,259</b>	<b>135,569</b>	<b>132,701</b>	<b>129,844</b>	<b>126,385</b>	<b>122,912</b>	<b>120,004</b>	<b>117,022</b>	<b>113,911</b>
<b>Net Assets</b>	<b>100</b>	<b>418</b>	<b>100</b>	<b>(4,511)</b>	<b>(1,262)</b>	<b>(1,328)</b>	<b>(1,311)</b>	<b>(1,256)</b>	<b>(1,010)</b>	<b>(549)</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Share Capital	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
MacAlpine cash reserve - retention and residual fee	0	0	0	(2,551)	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	0	318	0	(1,111)	(1,303)	(1,428)	(1,411)	(1,356)	(1,110)	(848)	0	0	0	0	0	0
Shareholders Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Assets</b>	<b>100</b>	<b>418</b>	<b>100</b>	<b>(4,511)</b>	<b>(1,262)</b>	<b>(1,328)</b>	<b>(1,311)</b>	<b>(1,256)</b>	<b>(1,010)</b>	<b>(549)</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

Law Hospital  
Summit Healthcare Limited  
EQ00's

Annual Accounts

Mar-22 Mar-23 Mar-24 Mar-25 Mar-26 Mar-27 Mar-28 Mar-29 Mar-30 Mar-31 Mar-32 Mar-33 Mar-34

Balance Sheet

	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26	Mar-27	Mar-28	Mar-29	Mar-30	Mar-31	Mar-32	Mar-33	Mar-34
<b>Fixed Assets</b>													
Land Book Value	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	52,821	48,371	43,825	38,800	33,373	28,802	19,082	18,000	18,000	15,000	15,000	15,000	15,000
4&E Equipment	11,203	9,472	7,889	5,807	3,812	3,058	1,523	(9)	(9)	(9)	(9)	(9)	(9)
FRS4 Assets	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)
<b>Net Tangible Assets</b>	<b>63,885</b>	<b>57,844</b>	<b>51,486</b>	<b>44,808</b>	<b>37,285</b>	<b>29,861</b>	<b>20,581</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
Net Asset Class:													
20	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Fixed Assets</b>	<b>63,885</b>	<b>57,844</b>	<b>51,486</b>	<b>44,808</b>	<b>37,285</b>	<b>29,861</b>	<b>20,581</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Current Assets</b>													
Net Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	0
Consortium relief debtor	0	0	0	0	0	0	0	0	0	0	0	0	0
VAT Debtor	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior/Bond Debt Service Reserve	8,737	7,186	7,533	8,064	8,064	8,064	0	0	0	0	0	0	0
Subordinated Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Cycle Expenditure Reserve	3,536	3,888	3,816	3,248	2,009	815	0	0	0	0	0	0	0
Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
ESCRD/Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash	276	411	813	1,567	2,312	3,859	12,853	8,558	0	0	0	0	0
<b>Total Current Assets</b>	<b>10,542</b>	<b>11,486</b>	<b>12,304</b>	<b>12,867</b>	<b>12,855</b>	<b>12,858</b>	<b>12,853</b>	<b>8,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Liabilities</b>													
Overdraft	0	0	0	0	0	0	0	0	53	58	58	63	68
Net Working Capital	108	111	111	118	121	125	128	84	0	0	0	0	0
VAT Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond/guarantor creditor	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividend Payable	0	117	813	1,287	2,212	3,859	0	8,258	481	481	481	481	481
Retention creditor	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax	1,728	1,882	2,045	2,719	2,398	2,800	2,633	894	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>1,835</b>	<b>2,103</b>	<b>2,772</b>	<b>3,803</b>	<b>4,731</b>	<b>6,384</b>	<b>2,981</b>	<b>7,187</b>	<b>814</b>	<b>517</b>	<b>520</b>	<b>523</b>	<b>527</b>
<b>Net Current Assets</b>	<b>8,707</b>	<b>9,383</b>	<b>9,532</b>	<b>9,064</b>	<b>7,604</b>	<b>6,274</b>	<b>9,872</b>	<b>(630)</b>	<b>(514)</b>	<b>(517)</b>	<b>(520)</b>	<b>(523)</b>	<b>(527)</b>
<b>Long Term Liabilities</b>													
Bond Facility	52,878	45,410	37,449	28,983	19,918	10,278	0	0	0	0	0	0	0
Senior Debt 1	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Debt 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment Sum	12,859	12,859	12,859	12,859	12,859	12,859	12,859	0	0	0	0	0	0
Standby facility	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Tax	251	(233)	(748)	(1,316)	(1,917)	(2,014)	(2,504)	(2,583)	(2,583)	(2,583)	(2,583)	(2,583)	(2,404)
Deferred Income	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Long Term Liabilities</b>	<b>65,988</b>	<b>58,036</b>	<b>49,556</b>	<b>40,506</b>	<b>30,863</b>	<b>21,070</b>	<b>10,558</b>	<b>(2,583)</b>	<b>(2,583)</b>	<b>(2,583)</b>	<b>(2,583)</b>	<b>(2,583)</b>	<b>(2,404)</b>
<b>Net Assets</b>	<b>6,602</b>	<b>9,183</b>	<b>11,521</b>	<b>13,305</b>	<b>14,326</b>	<b>15,056</b>	<b>18,925</b>	<b>18,945</b>	<b>17,069</b>	<b>17,069</b>	<b>17,063</b>	<b>17,060</b>	<b>16,877</b>
Share Capital	100	100	100	100	100	100	100	100	100	100	100	100	100
MacAlpine cash reserve - retention and residual fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	6,502	8,083	11,421	13,295	14,226	14,956	18,825	18,844	16,969	16,969	16,963	16,960	16,778
Shareholders Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Assets</b>	<b>6,602</b>	<b>9,183</b>	<b>11,521</b>	<b>13,305</b>	<b>14,326</b>	<b>15,056</b>	<b>18,925</b>	<b>18,945</b>	<b>17,069</b>	<b>17,069</b>	<b>17,063</b>	<b>17,060</b>	<b>16,877</b>

Annual Accounts

Mar-00 Mar-01 Mar-02 Mar-03 Mar-04 Mar-05 Mar-06 Mar-07 Mar-08 Mar-09 Mar-10 Mar-11 Mar-12 Mar-13 Mar-14 Mar-15 Mar-16 Mar-17 Mar-18 Mar-19 Mar-20 Mar-21

	Mar-00	Mar-01	Mar-02	Mar-03	Mar-04	Mar-05	Mar-06	Mar-07	Mar-08	Mar-09	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	
<b>Cashflow</b>																							
Availability Fee	440,650	0	0	11,003	13,310	13,408	13,215	13,829	13,733	13,888	14,033	14,190	14,300	14,540	14,748	14,988	15,203	15,482	15,748	16,057	16,397	16,770	17,180
Performance Fee	240,410	0	0	4,787	5,882	6,066	6,251	6,439	6,532	6,631	7,036	7,247	7,494	7,896	7,910	8,198	8,401	8,853	8,912	9,180	9,455	9,739	10,031
Variable Fee	81,248	0	0	1,893	2,069	2,104	2,145	2,187	2,244	2,307	2,373	2,442	2,512	2,588	2,665	2,745	2,828	2,911	3,000	3,090	3,182	3,276	3,378
Third party revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Debt/Net Bond Drawdown	136,556	34,868	53,408	48,214	2,095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt Drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investment Drawdown	11,784	0	0	11,798	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby facility drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Issue Proceeds	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Working Capital Adjustment	0	0	0	80	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Capital Construction Costs	(121,120)	(26,483)	(46,878)	(38,562)	(7,063)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Project Expenditure	(20,515)	(9,474)	(4,429)	(7,823)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre-handing of the O&M	(5,336)	0	0	(5,336)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Life Cycle Reserve	(28,406)	0	0	(1,118)	(488)	(748)	(675)	(581)	(613)	(602)	(608)	(600)	(723)	(851)	(819)	(848)	(433)	(409)	(1,000)	(1,014)	(1,008)	(1,078)	(1,224)
Service Costs	(788,100)	0	0	(5,987)	(7,378)	(7,574)	(7,781)	(7,994)	(8,225)	(8,468)	(8,790)	(8,979)	(9,248)	(9,523)	(9,809)	(10,103)	(10,408)	(10,718)	(11,040)	(11,371)	(11,712)	(12,064)	(12,426)
Overheads	(30,488)	0	0	(603)	(748)	(760)	(782)	(819)	(840)	(863)	(891)	(818)	(945)	(974)	(1,003)	(1,033)	(1,064)	(1,096)	(1,133)	(1,183)	(1,198)	(1,233)	(1,270)
NCT paid	(53,942)	(0)	(0)	(16)	(104)	(112)	(102)	(116)	(241)	(254)	(267)	(281)	(292)	(290)	(287)	(301)	(328)	(324)	(2,009)	(2,281)	(2,474)	(2,691)	(2,908)
VAT timing differences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merchandise	21,812	0	0	844	715	735	845	855	870	897	926	956	986	1,016	1,046	1,076	1,106	1,136	1,166	1,196	1,226	1,256	1,286
Period cashflow available for debt service	382,233	0	0	11,849	13,291	13,115	13,208	13,303	13,378	13,445	13,428	13,582	13,902	13,953	14,398	14,417	14,567	15,731	15,204	15,274	15,340	15,415	15,453
Cash brought forward	69,576	0	0	0	(0)	290	411	828	928	1,308	1,754	2,183	2,709	2,869	3,515	3,345	4,101	4,838	4,598	5,872	5,802	6,804	7,251
Transfer from supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow available for Senior Debt Service	431,809	0	0	11,849	13,291	13,408	13,618	13,923	14,304	14,752	15,180	15,745	16,872	16,852	18,911	17,763	18,666	18,569	17,802	16,847	16,517	15,013	13,697
Senior debt interest paid	(154,473)	0	0	(8,823)	(8,694)	(8,557)	(8,410)	(8,254)	(8,088)	(7,911)	(7,722)	(7,520)	(7,305)	(7,077)	(6,833)	(6,573)	(6,298)	(6,000)	(5,685)	(5,350)	(4,992)	(4,611)	(4,204)
Senior debt principal paid	(738,344)	0	0	(11,566)	(2,095)	(2,222)	(2,366)	(2,524)	(2,691)	(2,866)	(3,057)	(3,266)	(3,473)	(3,686)	(3,906)	(4,131)	(4,361)	(4,606)	(4,866)	(5,136)	(5,416)	(5,706)	(6,006)
Repayment of Bond Guarantor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow post senior debt service	169,781	0	0	1,071	2,512	2,829	2,839	3,145	3,525	3,873	4,401	4,966	5,833	6,873	6,132	6,884	7,806	7,790	7,023	6,168	5,258	4,235	2,919
Transfer (to)/from Senior DSR	5,536	0	0	(52)	(0)	0	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(449)	(449)
Cashflow available for cash sweep	184,118	0	0	1,017	2,512	2,829	2,839	3,145	3,525	3,873	4,401	4,966	5,833	6,873	6,132	6,884	7,806	7,790	7,023	6,168	5,258	4,235	2,470
Cash sweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow available for subordinated debt service	184,118	0	0	1,017	2,512	2,829	2,839	3,145	3,525	3,873	4,401	4,966	5,833	6,873	6,132	6,884	7,806	7,790	7,023	6,168	5,258	4,235	2,470
Sub-debt interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-debt principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow after subordinated debt service	184,118	0	0	1,017	2,512	2,829	2,839	3,145	3,525	3,873	4,401	4,966	5,833	6,873	6,132	6,884	7,806	7,790	7,023	6,168	5,258	4,235	2,470
Transfer to subordinated DSR account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow available for Coupon Bearing Invest service	184,118	0	0	1,017	2,512	2,829	2,839	3,145	3,525	3,873	4,401	4,966	5,833	6,873	6,132	6,884	7,806	7,790	7,023	6,168	5,258	4,235	2,470
Coupon Bearing investment coupon paid	(59,817)	0	0	(1,017)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)	(2,218)
Coupon Bearing investment capital repayment	(12,836)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow available for supplemental reserve	93,463	0	0	(0)	293	411	828	828	1,308	1,754	2,183	2,747	3,814	3,854	3,813	4,785	3,580	6,571	4,804	3,949	3,090	1,567	251
Transfer (to)/from Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow available to Shareholders	93,463	0	0	(0)	293	411	828	828	1,308	1,754	2,183	2,747	3,814	3,854	3,813	4,785	3,580	6,571	4,804	3,949	3,090	1,567	251
Dividends paid	(23,832)	0	0	0	0	0	0	0	0	0	0	(38)	(915)	(1,139)	(508)	(864)	(853)	(874)	(1,132)	(1,272)	(1,418)	(1,302)	0
Net cashflow	0	0	0	(0)	293	411	828	828	1,308	1,754	2,183	2,709	2,869	3,515	3,345	4,101	4,838	4,598	5,872	5,802	6,804	7,251	7,251
Cash carried forward	0	0	0	(0)	293	411	828	828	1,308	1,754	2,183	2,709	2,869	3,515	3,345	4,101	4,838	4,598	5,872	5,802	6,804	7,251	7,251

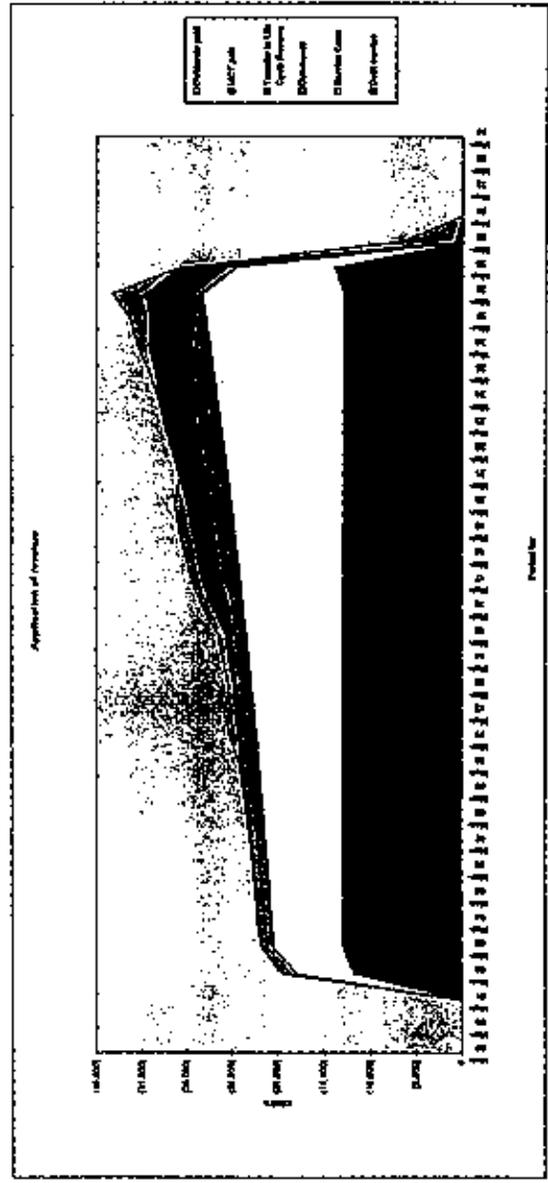
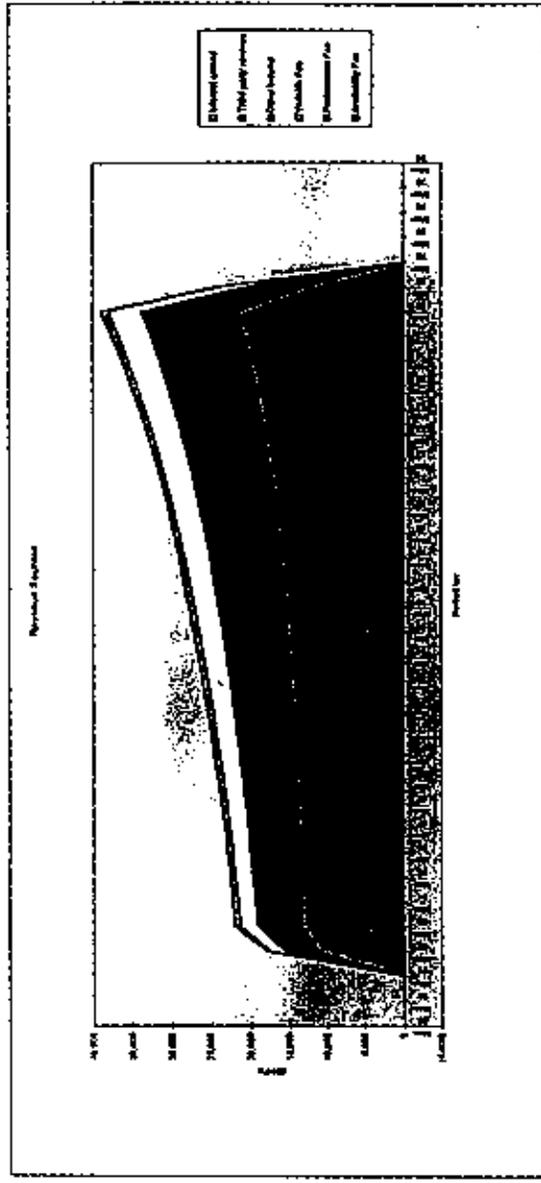
Annual Accounts

Mar-22 Mar-23 Mar-24 Mar-25 Mar-26 Mar-27 Mar-28 Mar-29 Mar-30 Mar-31 Mar-32 Mar-33 Mar-34

Cashflow

Availability Fee	440,850	17,831	18,128	18,877	19,285	19,957	20,704	21,533	12,577	0	0	0	0
Performance Fee	240,410	19,332	18,842	19,987	19,200	11,828	11,978	12,337	8,483	0	0	0	0
Variable Fee	81,240	3,478	3,582	3,809	3,800	3,814	4,831	4,152	2,855	0	0	0	0
Third party revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Debt/Hel Bond Drawdown	136,556	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt Drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0
Coupon Bearing Investments Drawdown	15,759	0	0	0	0	0	0	0	0	0	0	0	0
Standby facility drawdown	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Issue Proceeds	160	0	0	0	0	0	0	0	0	0	0	0	0
Net Working Capital Adjustment	0	3	3	3	3	4	4	4	(84)	(44)	0	0	0
Capital Construction Costs	(121,136)	0	0	0	0	0	0	0	0	0	0	0	0
Other Project Expenditure	(20,616)	0	0	0	0	0	0	0	0	0	0	0	0
Pre-funding of the DSR	(5,338)	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Life Cycle Reserve	(20,606)	(1,290)	(1,410)	(1,206)	(872)	(746)	290	846	0	0	0	0	0
Service Costs	(28,180)	(12,786)	(13,183)	(13,578)	(13,965)	(14,405)	(14,837)	(15,262)	(10,505)	0	0	0	0
Overheads	(90,448)	(4,308)	(3,348)	(3,388)	(1,430)	(1,473)	(1,517)	(1,563)	(3,074)	0	0	0	0
MDT paid	(13,842)	(3,273)	(3,599)	(3,895)	(4,224)	(4,581)	(4,958)	(5,350)	(948)	0	0	0	0
VAT timing differences	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned	21,872	703	741	788	848	911	982	1,027	748	178	(3)	(3)	(3)
Period cashflow available for debt service	382,233	13,466	13,588	14,059	14,714	15,210	16,658	17,487	7,573	(814)	(3)	(3)	(3)
Cash brought forward	89,576	251	270	411	913	1,567	2,512	3,896	12,853	6,368	(53)	(56)	(63)
Transfer from supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow available for Senior Debt Service	451,809	13,717	13,857	14,470	15,628	16,777	19,160	21,426	20,526	5,744	(56)	(56)	(63)
Senior debt interest paid	(154,477)	(3,771)	(3,310)	(2,817)	(2,293)	(1,734)	(1,138)	(502)	(0)	0	0	0	0
Senior debt principal paid	(136,556)	(7,008)	(7,408)	(7,981)	(8,488)	(9,045)	(9,641)	(10,278)	0	0	0	0	0
Repayment of Bond Guarantee	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow post senior debt service	160,781	2,938	3,079	3,691	4,848	5,998	8,380	10,647	20,526	5,744	(56)	(56)	(63)
Transfer (to)/from Senior DSR	5,236	(649)	(678)	(649)	(649)	(0)	(0)	8,084	0	0	0	0	0
Cashflow available for cash sweep	166,118	2,489	2,830	3,242	4,399	5,998	8,380	18,731	20,526	5,744	(56)	(56)	(63)
Cash sweep	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow available for subordinated debt service	166,118	2,489	2,830	3,242	4,399	5,998	8,380	18,731	20,526	5,744	(56)	(56)	(63)
Sub-debt interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-debt principal paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow after subordinated debt service	166,118	2,489	2,830	3,242	4,399	5,998	8,380	18,731	20,526	5,744	(56)	(56)	(63)
Transfer to subordinated DSR account	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow available for Coupon Bearing Invest service	166,118	2,489	2,830	3,242	4,399	5,998	8,380	18,731	20,526	5,744	(56)	(56)	(63)
Coupon Bearing Investment coupon paid	(38,817)	(2,219)	(2,219)	(2,219)	(2,219)	(2,219)	(2,219)	(2,219)	(1,109)	0	0	0	0
Coupon Bearing Investment capital repayment	(12,858)	0	0	0	0	0	0	0	(12,858)	0	0	0	0
Cashflow available for supplemental reserve	13,443	270	411	1,023	2,180	3,779	6,171	16,512	8,558	5,744	(56)	(56)	(63)
Transfer (to)/from Supplemental reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow available to Shareholders	13,443	270	411	1,023	2,180	3,779	6,171	16,512	8,558	5,744	(56)	(56)	(63)
Dividends paid	(23,932)	0	0	(111)	(913)	(1,267)	(2,212)	(3,850)	0	(5,787)	0	0	0
Net cashflow	0	270	411	913	1,567	2,512	3,896	12,853	6,358	(53)	(56)	(63)	(66)
Cash carried forward	270	411	913	1,567	2,512	3,896	12,853	6,358	(53)	(56)	(63)	(66)	

Mar-00 Mar-01 Mar-02 Mar-03 Mar-04 Mar-05 Mar-06 Mar-07 Mar-08 Mar-09 Mar-10 Mar-11 Mar-12 Mar-13 Mar-14 Mar-15 Mar-16 Mar-17 Mar-18 Mar-19 Mar-20 Mar-21





# INSURANCE SCHEDULE

## PART A1

### **Construction Phase Insurances (including the provision of Interim Services during the Construction Phase)**

Insurances for the construction phase insurances shall comprise:

#### **1 Contractors "All Risks" Insurance**

##### **Insured Parties**

- (1) Summit
- (2) The Trust, its servants and agents
- (3) The Contractor and/or any holding company or subsidiary thereof, or associated company and its permitted successors.
- (4)
  - (i) subcontractors of any tier
  - (ii) suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants.

##### **Property Insured**

All permanent and temporary works, materials, temporary and/or permanent building and/or contents, constructional plant, tools and equipment (other than constructional plant, tools and equipment, survey and other instruments belonging to or the responsibility of the Contractor and its sub-contractors) and other property used or for use in connection with the project the Insured's own or that for which he is responsible.

##### **Scope of Cover**

"All Risks" of physical loss of or damage to the Property Insured from any cause not otherwise excluded.

##### **Sum Insured**

The full reinstatement value of the Property Insured.

##### **Geographical Limits**

The Site and anywhere else in the United Kingdom in connection with the project

including inland transit and offsite temporary storage.

### **Period**

This insurance shall be maintained in force from the date of the issue of the Bonds to the Contractual Practical Completion Date plus 18 months maintenance thereafter.

### **Maximum Excess**

£5,000 each and every claim but £100,000 each and every claim in respect of DES extension.

### **Principal Exclusions**

The Insurer shall not be liable for:

- war risks, radioactive, chemical, biological contamination, as per standard market wordings;
- wear and tear;
- unexplained shortages;
- sonic boom;
- loss of or damage to contractors' and/or sub-contractors' equipment owned, borrowed, hired or leased
- Dispossession of property
- Terrorism in excess of £100,000
- wilful acts/wilful neglect
- money, deeds, bonds or securities
- vehicles,
- existing structures
- dams/coffer dams
- tunnels exceeding 10m in length
- taken over use or occupation
- work in or adjacent to water
- bridges, fly-overs or viaducts, other than surfacing or resurfacing thereof
- normal upkeep/making good

### **Principal Extensions**

- Additional charges (£2 million)
- Additional cost of completion of the works [£5million limit]
- Automatic increase of sum insured clause 125%
- Hired in plant
- Negligent breakdown
- Debris removal
- Professional fees
- Automatic reinstatement of Sum Insured
- Plans or specifications of the Insured Property (£10,000)
- Off site-storage (max. £250,000)

- free issue materials
- Full Defective design, workmanship and materials cover (Design Improvement Exclusions, DE5)
- Local Authorities Reinstatement
- Full Value Terrorism cover (annually renewable)
- Munitions of War Clause
- Land clean up costs only insofar as relate to loss or damage on the Site resulting from a claim under Section 1
- 50/50 Clause
- Concealed damage
- 72 hour clause
- Principal Interest
- Claim preparation
- Guarantee Maintenance
- Design Improvement Exclusion DE5

## 2. **Public Liability Insurance**

### **Insured Parties**

- (1) Summit
- (2) The Trust, its servants and agents
- (3) The Contractor and/or any holding company, subsidiary or associated company thereof.
- (4)
  - (i) subcontractors of any tier
  - (ii) suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site.

### **Scope of Cover**

The legal liability of an Insured arising from :

death, injury, disease or contracted illness sustained by any person and damage to any property

obstruction, interference, loss of amenities, nuisance, interference, trespass, stoppage of traffic, interference with any easement or quasi easement, right of air, light, or way

### **Sum Insured**

Limit of Indemnity £100,000,000 any one occurrence and unlimited during the Period of Insurance but limited to £100,000,000 for pollution and contamination

#### **Period**

This insurance shall be maintained in force from the date of issue of the Bonds to the date of Contractual Practical Completion plus 18 months maintenance thereafter.

#### **Excess**

£5,000 each and every claim (3rd party property damage only)

#### **Principal Exclusions**

- Employers Liability
- Damage to contract Works
- Vessel or craft intended to travel through water, air or space
- Liability arising under penalty or liquidated damages
- Pollution or contamination unless caused by a sudden, identifiable, unintended or unexpected incident
- motor
- professional liability (fault, error or omission)
- property owned by or in the occupancy of the Insured

#### **Principal Extensions**

- Cross Liabilities Clause
- Legal Costs in addition to limit of indemnity
- Health and Safety at Work Act
- prosecution - defence costs
- Worldwide jurisdiction clause (excluding punitive or explanatory damages)
- Contingent Motor liability
- The Insured includes the respective officers, directors, agents, servants and employees of an Insured in respect of their activities at the Site
- Data Protection Act
- Defective Premises Act
- Indemnity to Principal

### **3. Advanced Loss of Profits Insurance**

#### **Insured Parties**

- (1) Summit
- (2) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants.

## **Scope of Cover**

The Company will pay to the Named Insured in respect of each Item specified hereafter the amount of loss resulting from delay or disruption to the Business carried on by the Insured at the Site in consequence of Damage for which payment shall have been made or liability admitted or which but for the application of the Deductible would have been made or admitted under Section 1 of this Policy.

- (a) Loss of Gross Revenue
- (b) Additional expenditure necessarily and reasonably incurred by the Insured for the sole purpose of avoiding or diminishing payment under Item (a), but not exceeding the additional amount which would have been payable under Item (a) had such expenditure not been incurred.
- (c) Liquidated damages

less any sum saved during the Indemnity Period in respect of any charges and expenses of the Business payable out of Gross Revenue which may cease or be reduced in consequence of the Damage subject to the Limit of Indemnity shown in the Schedule of this Section.

## **Period**

This insurance shall be maintained in force from the date of issue of the Bonds to the date of Contractual Practical Completion Date.

## **Amount of Cover**

£94 million

Liquidated damages - £1,000,000 per month for 18 months

## **Indemnity Period**

48 months

## **Principal Extensions**

Denial of Access to the Site caused by damage to property in the vicinity  
Utilities Suppliers (failure to supply) exceeding to the first 6 hours

- Suppliers' extension (Siemens)
- Construction plant and equipment

## **Principal Exclusions**

- non-availability of funds
- fines or damages for breach of contract, for late or non-completion of orders, or for any penalties of any nature, other than Liquidated Damages, specifically

- insured
- additional insurance premium
- redesigning project

**Excess**

£1 million in aggregate

**4. Employers Liability**

Employers Liability Insurance covering direct employees of Summit in respect of illness, injury or death arising out of their employment for the construction, operation and maintenance of the Project in an amount not less than £10,000,000 any one occurrence and complying with the Employers Liability (Compulsory Insurance) Act 1969 and any succeeding Act of Parliament imposing similar obligations upon employers.

## PART A2

### Operating Phase Insurances

The following insurances shall be effective upon the Contractual Practical Completion Date and shall be maintained in full force on an annual basis, or otherwise, subject to availability on commercially reasonable terms throughout the operating phase.

#### INSURANCE FROM HOSPITAL OPERATIONS DATE

##### 1. ASSETS (MATERIAL DAMAGE "ALL RISKS")

###### Insured Parties Material Damage

- (1) Summit
- (2) The Trust
- (3) Approved Service Providers
- (4) The Financiers of the Project (the "Financiers") and their permitted successors, assigns, directors, officers, and servants

###### The Insured Property

All property owned by the Insured or for which they are responsible and used for or in connection with the ownership, maintenance and operation of the Hospital other than land, vehicles licenced for road use, watercraft and aircraft, money and security of any description.

###### Sum Insured

The full reinstatement value of the Insured Property.

###### Scope of Cover

"All Risks" of physical loss of or damage to the Property from any cause not otherwise excluded.

###### Principal Exclusions

- War risks, radioactive contamination as per standard market wording.
- Wear and tear, gradual deterioration but this shall not exclude subsequent damage resulting from an ensuing cause which is not otherwise excluded.
- Unexplained shortages.
- Defects in design, materials or workmanship other than subsequent damage resulting from an ensuing cause which is not otherwise excluded.

- Inherent vice, latent defect, frost, change in water table, operational error or omission, corrosion, rust, change in temperature, dampness, dryness, wet or dry rot, shrinkage, evaporation, loss of weight, change in colour, flavour or texture or finish, vermin, insects, marring or scratching.
- Deliberate act of supply authority in withholding the supply of water, gas, electricity or fuel.
- Normal settlement or bedding down of new structures.
- Acts of fraud or dishonesty.
- Collapse or cracking of buildings unless the damage to the building results from a defined peril (which term includes subsidence and landslip) and is not otherwise excluded.
- Damage to moveable property in the open or fences or gates caused by wind, rain, hail, sleet, snow, flood or dust.
- Damage to property undergoing any process.
- Perils covered by the Mechanical and Electrical Break Down Insurance.

### **Principal Extensions**

- Reinstatement as a new basis of claims settlement.
- Including pollution and contamination of the Insured Property arising from an event which itself is not otherwise excluded.
- Incidental Contract Works (as and when applicable either by extension or separate policy).
- Full Value Terrorism cover.
- Goods in transit (as and when applicable either by extension or separate policy).
- Debris removal costs
- Land, clean up costs only in so far as they relate to loss or damage on the Project Site resulting from a claim under this Policy.
- Automatic reinstatement of Sum Insured.
- Professional fees to normal scale.
- Public Authorities Clause
- Cost of labour and computer time expended in reproducing documents or computer records including accidental or malicious erasure.
- 72 Hour Clause.

### **Excess**

- £500 per event;

## **2. BUSINESS INTERRUPTION**

### **The Insured**

- (1) Summit
- (2) Financiers and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site

### (3) Approved Service Providers

#### Scope of Cover

If any of the Insured Property under 1 is lost, destroyed or damaged by any of the risks insured under 1, including loss or damage which would be indemnifiable but for the application of any excess/deductibles, which causes interruption to or interference with the operation of the Hospital, this insurance will indemnify

(a) the Insured (other than Approved Service Providers) in respect of (i) loss of gross revenue; and (ii) increase in cost of working, the additional expenditure necessarily incurred for the sole purpose of avoiding or diminishing the reduction in revenue which, but for that expenditure, would have taken place during the indemnity period in consequence of the damage, but not exceeding the loss of gross revenue thereby avoided, and

(b) Approved Service Providers in respect of any reduction in payments to them by Summit.

#### Sum Insured

Items (a) (i) and (ii) above - A sum sufficient to represent the estimated gross revenue during the maximum Indemnity period covered by this Insurance.

Item (b) above - £5 million, every one occurrence

#### Maximum Excess

£500 each and every occurrence combined with Assets Insurance

#### Indemnity Period

From the date of damage until 48 months thereafter.

#### Principal Exclusions

- As for perils covered by the Mechanical and Electrical Breakdown Insurance

#### Principal Extensions

- Suppliers' Extension for Siemens and any other supplier deemed appropriate.
- Interruption caused or constituted by physical loss or damage to property in the vicinity of the Hospital which should prevent or hinder the use of the Hospital or access thereto.
- Interruption caused by damage to the supply of water, gas, electricity or

- telecommunications system to the Hospital.
- Interruption caused by infections or disease or biological contamination whether at and/or in the vicinity of the Hospital, including such interruption by order of or on the advice of any public authority.

### 3. PUBLIC LIABILITY

#### The Insured

- (1) Summit
- (2) Approved Service Providers
- (3) Financiers and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site.

#### Indemnity

The legal liability of an Insured as a result of:

- death, injury, disease or contracted illness sustained by any person and damage to any property; or
- obstruction / interference, loss of amenities, nuisance, interference, trespass, stoppage of traffic, interference with any easement, right of air, light, water or way

#### Jurisdiction

Worldwide excluding punitive or exemplary damages

#### Limit of Indemnity

£100,000,000 any one occurrence or series of occurrences attributable to one cause and in the aggregate in the Period of Insurance in respect of Products Liability and pollution and contamination

#### Maximum Excess

£500 each and every occurrence of third party property damage only

#### Principal Extensions

- Cost liabilities clause.
- The Insured includes the respective officers, directors, agents, servants and employees of each Insured.
- To include cover for the following or their updated equivalent:- Consumer Protection Act 1987, Data Protection Act 1984, Health and Safety at Work etc.

- Act 1974, Food Safety Act 1990 - prosecution defence costs.
- Defective Premises Act 1972.
- Canteen and Welfare facilities.
- Costs in addition to limit of indemnity (excluding USA and Canada).
- Contingent Motor Liability.

#### **Principal Exclusions**

- Death of or bodily injury to or illness or disease contracted by the employees of the Insured arising out of or in the course of their employment.
- Property belonging to or in the charge or under the control of the Insured but this does not apply in respect of third party premises or property being worked upon.
- Liability arising out of the use of mechanically propelled vehicles to which compulsory insurance or security is required by legislation, except whilst in use as a tool of trade.
- Liability arising from pollution as contamination unless caused by a sudden identifiable unintended and unexpected incident which takes place in its entirety at a specific time and place anywhere in the world except the USA, its territories and possessions, Puerto Rico and Canada.
- No exclusion to apply in respect of liability assumed under contract.
- Professional negligence arising from medical and clinical practise.
- Fines or penalties and liquidated damages imposed by regulatory or statutory authorities or courts.
- War risks.
- Radioactive contamination as per standard market wording.
- Aircraft and water borne craft.
- Professional advice.
- Deliberate acts and omissions.
- Defective work (but not the consequences thereof)

#### **4. EMPLOYERS LIABILITY**

Employers Liability insurance covering direct employees of Summit in respect of illness, injury or death arising out of their employment in relation to the ownership, operation and maintenance of the Hospital in an amount not less than £10,000,000 any one occurrence and complying with the Employers Liability (Compulsory Insurance) Act 1969 and any succeeding Act of Parliament imposing similar obligations upon employers.

#### **5. MECHANICAL AND ELECTRICAL BREAKDOWN (ASSETS AND BUSINESS INTERRUPTION)**

##### **Insured Parties**

- (1) Summit
- (2) Approved Service Providers
- (3) Financiers and their permitted successors, assigns, agents, directors, officers,

employees and servants.

### **The Insured Property**

All property owned by the Insured or for which they are responsible and used for or in connection with the ownership, maintenance and operation of the Hospital other than land, vehicles licensed for road use, watercraft and aircraft, money and securities of any description.

### **Scope of Cover**

Assets - Loss of or damage to the Property Insured resulting from a sudden and accidental breakdown of any boiler; refrigerating system; mechanical or electrical machine; transformer or electrical apparatus located within 200 metres of the hospital and used to supply power solely to the hospital; or computer or computer process control equipment.

### **Business Interruption**

If any of the Insured Property is lost, destroyed or damaged by any of the risks insured under the Assets section of this policy, including loss or damage which would be indemnifiable but for the application of any excess/deductibles, which causes interruption to or interference with the operation of this Hospital, this insurance will indemnify

(a) the Insured (other than Approved Service Providers) in respect of (i) loss of gross revenue; and (ii) increase in cost of working, the additional expenditure necessarily incurred for the sole purpose of avoiding or diminishing the reduction in revenue which, but for that expenditure, would have taken place during the indemnity period in consequence of the damage, but not exceeding the loss of gross revenues thereby avoided; and

(b) Approved Service Providers in respect of any reduction in payments to them by Summit.

### **Sum Insured**

Assets - The full reinstatement value of The Insured Property.

### **Business Interruption**

Items (a) (i) - A sum sufficient to represent the estimated gross revenue  
and (ii) above during the maximum indemnity period (48 months) covered by  
this insurance.

Items (b) above - £ 5 million, any one occurrence

### **Principal Exclusions**

- war risks, radioactive contamination as per standard market wording.
- wear and tear, depletion, deterioration, erosion of material.
- leakage at any valve, seal, joint etc.
- breakdown of any vacuum tube, gas tube or brush.
- normal functioning of any safety device.
- perils covered by the Assets policy.

#### **Principal Extensions**

- Reinstatement as new basis of claims settlement.
- Debris removal costs.
- Automatic reinstatement of Sum Insured.
- Professional fees to normal scale.
- Public Authorities clause.
- Cost of labour and computer time expended in reproducing documents or computer records including accidental or malicious erasure.

#### **Maximum Excess**

Assets - £500 each and every occurrence.

Business Interruption - 12 hours each and every occurrence.

## INSURANCE SCHEDULE

### PART A1

#### **Construction Phase Insurances (including the provision of Interim Services during the Construction Phase)**

Insurances for the construction phase insurances shall comprise:

#### **i Contractors "All Risks" Insurance**

##### **Insured Parties**

- (1) Summit
- (2) The Trust, its servants and agents
- (3) The Contractor and/or any holding company or subsidiary thereof, or associated company and its permitted successors.
- (4)
  - (i) subcontractors of any tier
  - (ii) suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants.

##### **Property Insured**

All permanent and temporary works, materials, temporary and/or permanent building and/or contents, constructional plant, tools and equipment (other than constructional plant, tools and equipment, survey and other instruments belonging to or the responsibility of the Contractor and its sub-contractors) and other property used or for use in connection with the project the Insured's own or that for which he is responsible.

##### **Scope of Cover**

"All Risks" of physical loss of or damage to the Property Insured from any cause not otherwise excluded.

##### **Sum Insured**

The full reinstatement value of the Property Insured.

##### **Geographical Limits**

The Site and anywhere else in the United Kingdom in connection with the project

**INSURANCE SCHEDULE**

This is the Insurance Schedule referred to in the Project Agreement dated 16 June 1998 for the provision of the New Law District General Hospital between Law Hospital National Health Service Trust ("the Trust") and Summit Healthcare (Law) Limited ("Summit")

*This is the Agreed Form Insurance Schedule*

*Director  
for Summit Healthcare  
(Law) Limited*

*McGuffin Donald  
For Law Hospital National Health Service Trust*

*[Signature] Chairman.*

*[Signature]*

For the Trust

Dated 19 June 1998

*[Signature], Director*

For Summit

Dated 18 June 1998

## **INSURANCE SCHEDULE**

### **PART A1**

#### **Construction Phase Insurances (including the provision of Interim Services during the Construction Phase)**

Insurances for the construction phase insurances shall comprise:

#### **1 Contractors "All Risks" Insurance**

##### **Insured Parties**

- (1) Summit
- (2) The Trust, its servants and agents
- (3) The Contractor and/or any holding company or subsidiary thereof, or associated company and its permitted successors.
- (4)
  - (i) subcontractors of any tier
  - (ii) suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants.

##### **Property Insured**

All permanent and temporary works, materials, temporary and/or permanent building and/or contents, constructional plant, tools and equipment (other than constructional plant, tools and equipment, survey and other instruments belonging to or the responsibility of the Contractor and its sub-contractors) and other property used or for use in connection with the project the Insured's own or that for which he is responsible.

##### **Scope of Cover**

"All Risks" of physical loss of or damage to the Property Insured from any cause not otherwise excluded.

##### **Sum Insured**

The full reinstatement value of the Property Insured.

##### **Geographical Limits**

The Site and anywhere else in the United Kingdom in connection with the project

including inland transit and offsite temporary storage.

### **Period**

This insurance shall be maintained in force from the date of the issue of the Bonds to the Contractual Practical Completion Date plus 18 months maintenance thereafter.

### **Maximum Excess**

£5,000 each and every claim but £100,000 each and every claim in respect of DE5 extension.

### **Principal Exclusions**

The Insurer shall not be liable for:

- war risks, radioactive, chemical, biological contamination, as per standard market wordings;
- wear and tear;
- unexplained shortages;
- sonic boom;
- loss of or damage to contractors' and/or sub-contractors' equipment owned, borrowed, hired or leased
- Dispossession of property
- Terrorism in excess of £100,000
- wilful acts/wilful neglect
- money, deeds, bonds or securities
- vehicles,
- existing structures
- dams/coffer dams
- tunnels exceeding 10m in length
- taken over use or occupation
- work in or adjacent to water
- bridges, fly-overs or viaducts, other than surfacing or resurfacing thereof
- normal upkeep/making good

### **Principal Extensions**

- Additional charges (£2 million)
- Additional cost of completion of the works [£5million limit]
- Automatic increase of sum insured clause 125%
- Hired in plant
- Negligent breakdown
- Debris removal
- Professional fees
- Automatic reinstatement of Sum Insured
- Plans or specifications of the Insured Property (£10,000)
- Off site-storage (max. £250,000)

- free issue materials
- Full Defective design, workmanship and materials cover (Design Improvement Exclusions, DES)
- Local Authorities Reinstatement
- Full Value Terrorism cover (annually renewable)
- Munitions of War Clause
- Land clean up costs only insofar as relate to loss or damage on the Site resulting from a claim under Section 1
- 50/50 Clause
- Concealed damage
- 72 hour clause
- Principal Interest
- Claim preparation
- Guarantee Maintenance
- Design Improvement Exclusion DES

## 2. **Public Liability Insurance**

### **Insured Parties**

- (1) Summit
- (2) The Trust, its servants and agents
- (3) The Contractor and/or any holding company, subsidiary or associated company thereof.
- (4)
  - (i) subcontractors of any tier
  - (ii) suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site.

### **Scope of Cover**

The legal liability of an Insured arising from :

death, injury, disease or contracted illness sustained by any person and damage to any property

obstruction, interference, loss of amenities, nuisance, interference, trespass, stoppage of traffic, interference with any easement or quasi easement, right of air, light, or way

### **Sum Insured**

Limit of Indemnity £100,000,000 any one occurrence and unlimited during the Period of Insurance but limited to £100,000,000 for pollution and contamination

### **Period**

This insurance shall be maintained in force from the date of issue of the Bonds to the date of Contractual Practical Completion plus 18 months maintenance thereafter.

### **Excess**

£5,000 each and every claim (3rd party property damage only)

### **Principal Exclusions**

- Employers Liability
- Damage to contract Works
- Vessel or craft intended to travel through water, air or space
- Liability arising under penalty or liquidated damages
- Pollution or contamination unless caused by a sudden, identifiable, unintended or unexpected incident
- motor
- professional liability (fault, error or omission)
- property owned by or in the occupancy of the Insured

### **Principal Extensions**

- Cross Liabilities Clause
- Legal Costs in addition to limit of indemnity
- Health and Safety at Work Act
- prosecution - defence costs
- Worldwide jurisdiction clause (excluding punitive or explanatory damages)
- Contingent Motor liability
- The Insured includes the respective officers, directors, agents, servants and employees of an Insured in respect of their activities at the Site
- Data Protection Act
- Defective Premises Act
- Indemnity to Principal

## **3. Advanced Loss of Profits Insurance**

### **Insured Parties**

- (1) Summit
- (2) The financiers of the Project (the "**Financiers**") and their permitted successors, assigns, agents, directors, officers, employees and servants.

## **Scope of Cover**

The Company will pay to the Named Insured in respect of each Item specified hereafter the amount of loss resulting from delay or disruption to the Business carried on by the Insured at the Site in consequence of Damage for which payment shall have been made or liability admitted or which but for the application of the Deductible would have been made or admitted under Section 1 of this Policy.

- (a) **Loss of Gross Revenue**
- (b) **Additional expenditure necessarily and reasonably incurred by the Insured for the sole purpose of avoiding or diminishing payment under Item (a), but not exceeding the additional amount which would have been payable under Item (a) had such expenditure not been incurred.**
- (c) **Liquidated damages**

less any sum saved during the Indemnity Period in respect of any charges and expenses of the Business payable out of Gross Revenue which may cease or be reduced in consequence of the Damage subject to the Limit of Indemnity shown in the Schedule of this Section.

## **Period**

This insurance shall be maintained in force from the date of issue of the Bonds to the date of Contractual Practical Completion Date.

## **Amount of Cover**

£94 million

Liquidated damages - £1,000,000 per month for 18 months

## **Indemnity Period**

48 months

## **Principal Extensions**

Denial of Access to the Site caused by damage to property in the vicinity

Utilities Suppliers (failure to supply) exceeding to the first 6 hours

- Suppliers' extension (Siemens)
- Construction plant and equipment

## **Principal Exclusions**

- non-availability of funds
- fines or damages for breach of contract, for late or non-completion of orders, or for any penalties of any nature, other than Liquidated Damages, specifically

- insured
- additional insurance premium
- redesigning project

**Excess**

£1 million in aggregate

**4. Employers Liability**

Employers Liability Insurance covering direct employees of Summit in respect of illness, injury or death arising out of their employment for the construction, operation and maintenance of the Project in an amount not less than £10,000,000 any one occurrence and complying with the Employers Liability (Compulsory Insurance) Act 1969 and any succeeding Act of Parliament imposing similar obligations upon employers.

## PART A2

### Operating Phase Insurances

The following insurances shall be effective upon the Contractual Practical Completion Date and shall be maintained in full force on an annual basis, or otherwise, subject to availability on commercially reasonable terms throughout the operating phase.

#### INSURANCE FROM HOSPITAL OPERATIONS DATE

##### 1. ASSETS (MATERIAL DAMAGE "ALL RISKS")

###### Insured Parties

###### Material Damage

- (1) Summit
- (2) The Trust
- (3) Approved Service Providers
- (4) The Financiers of the Project (the "Financiers") and their permitted successors, assigns, directors, officers, and servants

###### The Insured Property

All property owned by the Insured or for which they are responsible and used for or in connection with the ownership, maintenance and operation of the Hospital other than land, vehicles licenced for road use, watercraft and aircraft, money and security of any description.

###### Sum Insured

The full reinstatement value of the Insured Property.

###### Scope of Cover

"All Risks" of physical loss of or damage to the Property from any cause not otherwise excluded.

###### Principal Exclusions

- War risks, radioactive contamination as per standard market wording.
- Wear and tear, gradual deterioration but this shall not exclude subsequent damage resulting from an ensuing cause which is not otherwise excluded.
- Unexplained shortages.
- Defects in design, materials or workmanship other than subsequent damage resulting from an ensuing cause which is not otherwise excluded.

- Inherent vice, latent defect, frost, change in water table, operational error or omission, corrosion, rust, change in temperature, dampness, dryness, wet or dry rot, shrinkage, evaporation, loss of weight, change in colour, flavour or texture or finish, vermin, insects, marring or scratching.
- Deliberate act of supply authority in withholding the supply of water, gas, electricity or fuel.
- Normal settlement or bedding down of new structures.
- Acts of fraud or dishonesty.
- Collapse or cracking of buildings unless the damage to the building results from a defined peril (which term includes subsidence and landslip) and is not otherwise excluded.
- Damage to moveable property in the open or fences or gates caused by wind, rain, hail, sleet, snow, flood or dust.
- Damage to property undergoing any process.
- Perils covered by the Mechanical and Electrical Break Down Insurance.

### **Principal Extensions**

- Reinstatement as a new basis of claims settlement.
- Including pollution and contamination of the Insured Property arising from an event which itself is not otherwise excluded.
- Incidental Contract Works (as and when applicable either by extension or separate policy).
- Full Value Terrorism cover.
- Goods in transit (as and when applicable either by extension or separate policy).
- Debris removal costs
- Land, clean up costs only in so far as they relate to loss or damage on the Project Site resulting from a claim under this Policy.
- Automatic reinstatement of Sum Insured.
- Professional fees to normal scale.
- Public Authorities Clause
- Cost of labour and computer time expended in reproducing documents or computer records including accidental or malicious erasure.
- 72 Hour Clause.

### **Excess**

- £500 per event;

## **2. BUSINESS INTERRUPTION**

### **The Insured**

- (1) Summit
- (2) Financiers and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site

### (3) Approved Service Providers

#### Scope of Cover

If any of the Insured Property under 1 is lost, destroyed or damaged by any of the risks insured under 1, including loss or damage which would be indemnifiable but for the application of any excess/deductibles, which causes interruption to or interference with the operation of the Hospital, this insurance will indemnify

(a) the Insured (other than Approved Service Providers) in respect of (i) loss of gross revenue; and (ii) increase in cost of working, the additional expenditure necessarily incurred for the sole purpose of avoiding or diminishing the reduction in revenue which, but for that expenditure, would have taken place during the indemnity period in consequence of the damage, but not exceeding the loss of gross revenue thereby avoided, and

(b) Approved Service Providers in respect of any reduction in payments to them by Summit.

#### Sum Insured

Items (a) (i) and (ii) above - A sum sufficient to represent the estimated gross revenue during the maximum Indemnity period covered by this Insurance.

Item (b) above - £5 million, every one occurrence

#### Maximum Excess

£500 each and every occurrence combined with Assets Insurance

#### Indemnity Period

From the date of damage until 48 months thereafter.

#### Principal Exclusions

- As for perils covered by the Mechanical and Electrical Breakdown Insurance

#### Principal Extensions

- Suppliers' Extension for Siemens and any other supplier deemed appropriate.
- Interruption caused or constituted by physical loss or damage to property in the vicinity of the Hospital which should prevent or hinder the use of the Hospital or access thereto.
- Interruption caused by damage to the supply of water, gas, electricity or

- telecommunications system to the Hospital.
- Interruption caused by infections or disease or biological contamination whether at and/or in the vicinity of the Hospital, including such interruption by order of or on the advice of any public authority.

### 3. **PUBLIC LIABILITY**

#### **The Insured**

- (1) Summit
- (2) Approved Service Providers
- (3) Financiers and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site.\*

#### **Indemnity**

The legal liability of an Insured as a result of:

- death, injury, disease or contracted illness sustained by any person and damage to any property; or
- obstruction / interference, loss of amenities, nuisance, interference, trespass, stoppage of traffic, interference with any easement, right of air, light, water or way

#### **Jurisdiction**

Worldwide excluding punitive or exemplary damages

#### **Limit of Indemnity**

£100,000,000 any one occurrence or series of occurrences attributable to one cause and in the aggregate in the Period of Insurance in respect of Products Liability and pollution and contamination

#### **Maximum Excess**

£500 each and every occurrence of third party property damage only

#### **Principal Extensions**

- Cost liabilities clause.
- The Insured includes the respective officers, directors, agents, servants and employees of each Insured.
- To include cover for the following or their updated equivalent:- Consumer Protection Act 1987, Data Protection Act 1984, Health and Safety at Work etc.

- Act 1974, Food Safety Act 1990 - prosecution defence costs.
- Defective Premises Act 1972.
- Canteen and Welfare facilities.
- Costs in addition to limit of indemnity (excluding USA and Canada).
- Contingent Motor Liability.

#### **Principal Exclusions**

- Death of or bodily injury to or illness or disease contracted by the employees of the Insured arising out of or in the course of their employment.
- Property belonging to or in the charge or under the control of the Insured but this does not apply in respect of third party premises or property being worked upon.
- Liability arising out of the use of mechanically propelled vehicles to which compulsory insurance or security is required by legislation, except whilst in use as a tool of trade.
- Liability arising from pollution as contamination unless caused by a sudden identifiable unintended and unexpected incident which takes place in its entirety at a specific time and place anywhere in the world except the USA, its territories and possessions, Puerto Rico and Canada.
- No exclusion to apply in respect of liability assumed under contract.
- Professional negligence arising from medical and clinical practise.
- Fines or penalties and liquidated damages imposed by regulatory or statutory authorities or courts.
- War risks.
- Radioactive contamination as per standard market wording.
- Aircraft and water borne craft.
- Professional advice.
- Deliberate acts and omissions.
- Defective work (but not the consequences thereof)

#### **4. EMPLOYERS LIABILITY**

Employers Liability insurance covering direct employees of Summit in respect of illness, injury or death arising out of their employment in relation to the ownership, operation and maintenance of the Hospital in an amount not less than £10,000,000 any one occurrence and complying with the Employers Liability (Compulsory Insurance) Act 1969 and any succeeding Act of Parliament imposing similar obligations upon employers.

#### **5. MECHANICAL AND ELECTRICAL BREAKDOWN (ASSETS AND BUSINESS INTERRUPTION)**

##### **Insured Parties**

- (1) Summit
- (2) Approved Service Providers
- (3) Financiers and their permitted successors, assigns, agents, directors, officers,

employees and servants.

### **The Insured Property**

All property owned by the Insured or for which they are responsible and used for or in connection with the ownership, maintenance and operation of the Hospital other than land, vehicles licensed for road use, watercraft and aircraft, money and securities of any description.

### **Scope of Cover**

Assets - Loss of or damage to the Property Insured resulting from a sudden and accidental breakdown of any boiler; refrigerating system; mechanical or electrical machine; transformer or electrical apparatus located within 200 metres of the hospital and used to supply power solely to the hospital; or computer or computer process control equipment.

### **Business Interruption**

If any of the Insured Property is lost, destroyed or damaged by any of the risks insured under the Assets section of this policy, including loss or damage which would be indemnifiable but for the application of any excess/deductibles, which causes interruption to or interference with the operation of this Hospital, this insurance will indemnify

(a) the Insured (other than Approved Service Providers) in respect of (i) loss of gross revenue; and (ii) increase in cost of working, the additional expenditure necessarily incurred for the sole purpose of avoiding or diminishing the reduction in revenue which, but for that expenditure, would have taken place during the indemnity period in consequence of the damage, but not exceeding the loss of gross revenues thereby avoided; and

(b) Approved Service Providers in respect of any reduction in payments to them by Summit.

### **Sum Insured**

Assets - The full reinstatement value of The Insured Property.

### **Business Interruption**

Items (a) (i) - A sum sufficient to represent the estimated gross revenue  
and (ii) above during the maximum indemnity period (48 months) covered by  
this insurance.

Items (b) above - £ 5 million, any one occurrence

### **Principal Exclusions**

- war risks, radioactive contamination as per standard market wording.
- wear and tear, depletion, deterioration, erosion of material.
- leakage at any valve, seal, joint etc.
- breakdown of any vacuum tube, gas tube or brush.
- normal functioning of any safety device.
- perils covered by the Assets policy.

#### **Principal Extensions**

- Reinstatement as new basis of claims settlement.
- Debris removal costs.
- Automatic reinstatement of Sum Insured.
- Professional fees to normal scale.
- Public Authorities clause.
- Cost of labour and computer time expended in reproducing documents or computer records including accidental or malicious erasure.

#### **Maximum Excess**

Assets - £500 each and every occurrence.

Business Interruption - 12 hours each and every occurrence.