

ASPEN HEALTHCARE LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Future developments

All facilities look forward to attracting new consultants to operate at the sites; to work effectively with all payer groups to provide high quality, cost effective services for their patients; and to developing services in the local markets.

From 1st January 2021, the company entered into a three month contract with NHS England to provide guaranteed capacity to assist with NHS waiting lists.

Auditor

The auditor, Mazars LLP, is deemed to be reappointed under section 487(2) of the Companies Act 2006.

Energy and carbon report

As the company has consumed more than 40,000 kWh of energy in this reporting period, it does not qualify as a low energy user under these regulations and is required to report on its emissions, energy consumption or energy efficiency activities.

<i>Energy consumption</i>	kWh	kWh
Aggregate of energy consumption in the year		
- Gas combustion	6,150,783	
- Electricity purchased	5,202,442	
		11,353,225

<i>Emissions of CO2 equivalent</i>	Metric tonnes	Metric tonnes
Scope 1 - direct emissions		
- Gas combustion	1,131.00	
- Fuel consumed for owned transport	7.00	
		1,138.00
Scope 2 - indirect emissions		
- Electricity purchased		1,213.00
Scope 3 - other indirect emissions		
- Fuel consumed for transport not owned by the company		6.00
Total gross emissions		2,357.00
Intensity ratio		
Tonnes CO2e per employee		2
Tonnes CO2e per patient		-

Quantification and reporting methodology

We have followed the 2019 HM Government Environmental Reporting Guidelines. We have also used the GHG Reporting Protocol – Corporate Standard and have used the 2020 UK Government's Conversion Factors for Company Reporting.

Intensity measurement

The chosen intensity measurement ratio is, total gross emissions in metric tonnes CO2e per employee and metric tonnes CO2e per patient.

ASPEN HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

14 Subsidiaries

Details of the company's subsidiaries at 31 December 2020 are as follows:

Name of undertaking	Address	Class of shares held	% Held Direct
Aspen Leasing Limited	1	£1 ordinary	100.00
Cancer Centre London LLP	1		63.00
Claremont Hospital LLP	1		87.00
Claremont Hospital Holdings Limited	1	£1 ordinary	100.00
Crossco (1385) Limited	1	£1 ordinary	100.00
Edinburgh Medical Services Ltd	2	£1 ordinary	100.00
Eye-Docs Limited	3	£1 ordinary	80.00
Highgate Hospital LLP	1		100.00
Hillside Holdings Limited	1	£1 ordinary	100.00
Hillside Hospital Limited	1	£1 ordinary	100.00
Holly House Hospital Limited	1	£1 ordinary	100.00
Holly House Hospital Oncology LLP	1		100.00
HTI St James's Limited	4	£1 ordinary	50.00
Parkside Hospital Limited	1	£100 ordinary	100.00
Parkside IHL Scanning Services LLP	1		52.00
The Edinburgh Clinic Limited	2	£1 ordinary	100.00

Registered office addresses (all UK unless otherwise indicated):

- 1 Centurion House 3rd floor, 37 Jewry Street, London, EC3N 2ER
- 2 40 Collinton Road, Edinburgh, EH10 5BT
- 3 50 Lode Lane, Solihull, B91 2AW
- 4 Level 4 Bexley Wing, St James's Hospital, Beckett Street, Leeds, LS9 7TF

15 Stocks

	2020 £'000	2019 £'000
Finished goods and goods for resale	1,833	1,754

16 Debtors

	2020 £'000	2019 £'000
Amounts falling due within one year:		
Trade debtors	5,856	5,343
Amounts owed by group undertakings	7,931	11,100
Other debtors	1,938	1,233
Prepayments and accrued income	3,079	4,501
	<u>18,804</u>	<u>22,177</u>