

Worksheet "Certifications G6 and CoS7"

Declarations required by General condition 6 and Continuity of services condition 7 of the NHS provider licence

The board are required to respond "Confirmed" or "Not confirmed" to the following statements (please select 'not confirmed' if confirming another option). Explanatory information should be provided where required.

1 & 2 General condition 6 - Systems for compliance with license conditions

1 Following a review for the purpose of paragraph 2(b) of licence condition G6, the Directors of the Licensee are satisfied, as the case may be that, in the Financial Year most recently ended, the Licensee took all such precautions as were necessary in order to comply with the conditions of the licence, any requirements imposed on it under the NHS Acts and have had regard to the NHS Constitution. Confirmed

AND

2 The board declares that the Licensee continues to meet the criteria for holding a licence. Confirmed

3 Continuity of services condition 7 - Availability of Resources

EITHER:

3a After making enquiries the Directors of the Licensee have a reasonable expectation that the Licensee will have the Required Resources available to it after taking account distributions which might reasonably be expected to be declared or paid for the period of 12 months referred to in this certificate. Confirmed

OR

3b After making enquiries the Directors of the Licensee have a reasonable expectation, subject to what is explained below, that the Licensee will have the Required Resources available to it after taking into account in particular (but without limitation) any distribution which might reasonably be expected to be declared or paid for the period of 12 months referred to in this certificate. However, they would like to draw attention to the following factors which may cast doubt on the ability of the Licensee to provide Commissioner Requested Services.

OR

3c In the opinion of the Directors of the Licensee, the Licensee will not have the Required Resources available to it for the period of 12 months referred to in this certificate.

Statement of main factors taken into account in making the above declaration

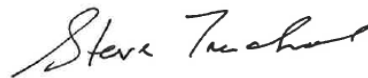
In making the above declaration, the main factors which have been taken into account by the Board of Directors are as follows:

[e.g. key risks to delivery of CRS, assets or subcontractors required to deliver CRS, etc.]
 The main factors taken into account are:
 We have no requirement to acquire additional assets or subcontractors in order to deliver our CRS
 Our Audit Committee has considered a going concern assessment at their meeting in April
 Our key risks to delivery are general risks as identified and mitigated in our APR Operational plan submission
 We have 99% of our income for the next 12 months under signed contracts

Signed on behalf of the board of directors, and having regard to the views of the governors

Signature

Signature

Name Mark Todd

Name Steve Trenchard

Capacity Chairman

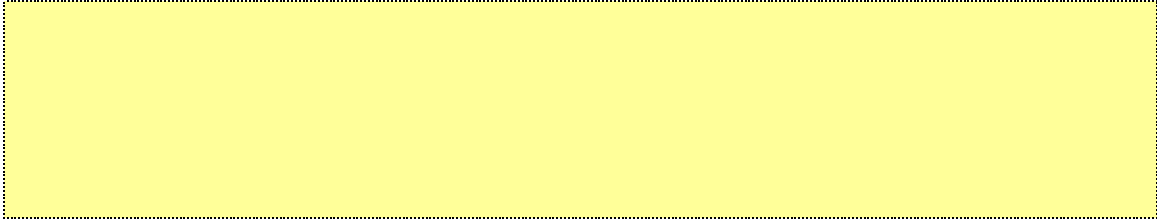
Capacity Chief Executive

Date 28th May 2014

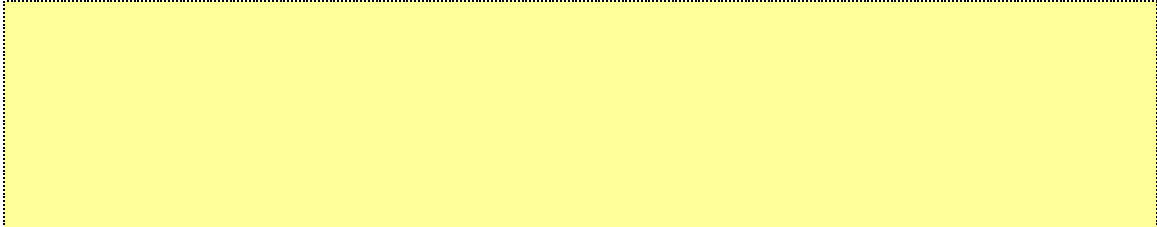
Date 28th May 2014

Further explanatory information should be provided below where the Board has been unable to confirm declarations 1, 2 or 3a above

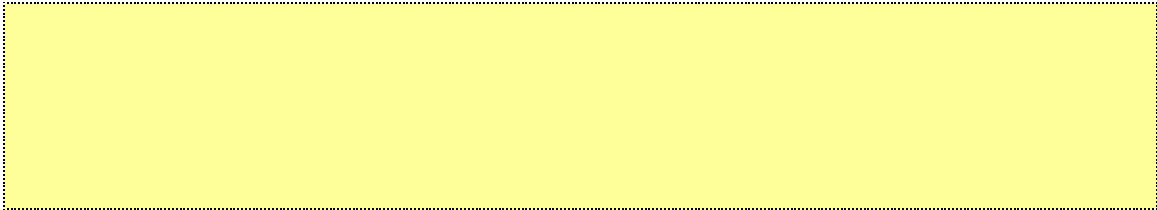
A:

A large yellow rectangular area with a dotted border, intended for providing explanatory information for item A.

B:

A large yellow rectangular area with a dotted border, intended for providing explanatory information for item B.

C:

A large yellow rectangular area with a dotted border, intended for providing explanatory information for item C.