

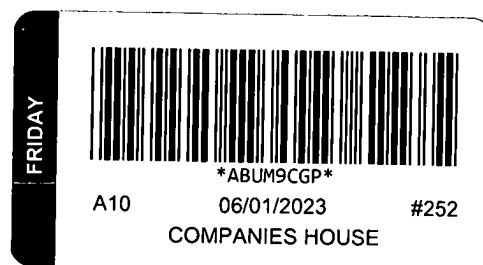
Registered number: 00930965

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**CMG LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**



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<b>CMG LIMITED</b>
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**COMPANY INFORMATION**

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<b>Directors</b>	François Boulanger Darryl Eades Tara McGeehan
<b>Company secretary</b>	Sarah Landry Maltais
<b>Registered number</b>	00930965
<b>Registered office</b>	20 Fenchurch Street 14th Floor London EC3M 3BY

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<b>CMG LIMITED</b>
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**CMG LIMITED**  
**REGISTERED NUMBER: 00930965**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	44	44
		<u>44</u>	<u>44</u>
<b>Total assets less current liabilities</b>		<b>44</b>	<b>44</b>
<b>Net assets excluding pension asset</b>		<u>44</u>	<u>44</u>
<b>Net assets</b>		<u><u>44</u></u>	<u><u>44</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	44	44
		<u>44</u>	<u>44</u>

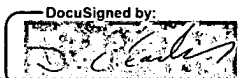
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies' regime. The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:  
  
 3804845B22334F9...

**D. Eades**  
 Director

Date: 21 December 2022

The notes on pages 2 to 3 form part of these financial statements.

**CMG LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022****1. General information**

The financial statements of CMG Limited (the "Company") for the year ended 30 September 2022 were approved by the board of directors on 21 December 2022 and the balance sheet was signed on the board's behalf by D. Eades. Entity CMG Limited is incorporated and domiciled in England and Wales.

The Company's financial statements are presented in Sterling and all values are rounded to the nearest pounds except when otherwise indicated.

The principal activity of the Company was that of a dormant company and did not trade during the year and prior year, made neither a profit nor a loss.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

**3. Debtors**

	2022 £	2021 £
Amounts owed by group undertakings	44	44
	<u>44</u>	<u>44</u>

Describe the effect on contract asset balances which factors relating to the timing of satisfaction of the Company's performance obligations and their relationship with the typical timing of payment have had.

**4. Share capital**

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
1,763 (2021: 1,763) Ordinary shares of £0.025 each	<u>44</u>	<u>44</u>

**5. Related party transactions**

As a wholly owned subsidiary undertaking of the ultimate parent undertaking, CGI Inc., the company has taken advantage of the exemption under FRS 101, the requirements in IAS 24 'Related Party Disclosures' from disclosing transactions with other members of the group headed by CGI Inc., whose accounts are publicly available.

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**CMG LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**6. Ultimate Parent Undertaking and Controlling party**

The Company's immediate parent company is CGI Corporate Holdings Limited. The Company's ultimate parent company and ultimate controlling party is CGI Inc., a company incorporated in Quebec, Canada. CGI Inc. is the parent company of the only group in which the results of the Company are consolidated. The consolidated financial statements of CGI Inc. can be obtained by visiting the Investors section on CGI's web site at [www.cgi.com](http://www.cgi.com) or by contacting Investor Relations by mail or telephone:

Investor Relations  
CGI Inc.  
1350 René-Lévesque Blvd. West  
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Montreal, Quebec, Canada  
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