

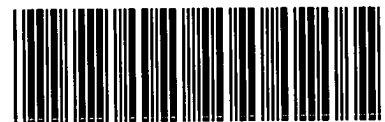
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**CTGMS LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**CTGMS LIMITED**

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**COMPANY INFORMATION**

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**Directors** PD Haynes (resigned 24 January 2022)  
FJC Gauci  
DJ Orange  
RJ Renwick

**Registered number** 01298161

**Registered office** Cadogan House  
Room 101  
239 Acton Lane  
Park Royal  
London  
NW10 7NP

**Auditor** RSM UK Audit LLP  
25 Farringdon Street  
London  
EC4A 4AB

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**CTGMS LIMITED**

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**CTGMS LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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The directors present their report and the financial statements for the year ended 30 September 2022.

**Directors**

The directors who served during the year were:

PD Haynes (resigned 24 January 2022)  
FJC Gauci  
DJ Orange  
RJ Renwick

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 16 June 2023 and signed on its behalf.



DJ Orange  
Director

**CTGMS LIMITED**  
**REGISTERED NUMBER: 01298161**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Note	2022 £	2021 £
Creditors: amounts falling due within one year	3	(99,872)	(99,872)
<b>Net current liabilities</b>		<b>(99,872)</b>	<b>(99,872)</b>
<b>Total assets less current liabilities</b>		<b>(99,872)</b>	<b>(99,872)</b>
<b>Net liabilities</b>		<b>(99,872)</b>	<b>(99,872)</b>
<b>Capital and reserves</b>			
Called up share capital		105,238	105,238
Share premium account		388,775	388,775
Other reserves		5,480	5,480
Profit and loss account		(599,365)	(599,365)
		<b>(99,872)</b>	<b>(99,872)</b>

For the year ended 30 September 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 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 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 on 16 June 2023.



**DJ Orange**  
Director

The notes on pages 3 to 4 form part of these financial statements.

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## CTGMS LIMITED

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

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#### 1. General information

CTGMS Limited ("The Company") is a limited company domiciled and incorporated in England. The address of the Company's registered office and principal place of business is 239 Acton Lane, London, NW10 7NP.

#### 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 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

##### 2.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Chelsea Green Topco Limited as at 30 September 2022 and these financial statements may be obtained from Cadogan House, 239 Acton Lane, London, NW10 7NP.

#### 3. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	99,872	99,872
	<u>99,872</u>	<u>99,872</u>

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**CTGMS LIMITED**

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

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**4. Controlling party**

The immediate parent undertaking as at the year end was Cadogan Tate Group Limited, a company registered in England and Wales.

Chelsea Green Topco Limited is the parent undertaking of the largest group to consolidate these financial statements. Copies of Chelsea Green Topco Limited consolidated financial statements are publicly available and can be obtained from Companies House.

The ultimate parent undertaking is considered to be TSG Management GP Ltd a company incorporated in the Cayman Islands.