

Registered number:
01499718

IMRGLOBAL LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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IMRGLOBAL LIMITED

COMPANY INFORMATION

Directors	François Boulanger Tara McGeehan Darryl Eades
Company secretary	Sarah Landry Maltais
Registered number	01499718
Registered office	14th Floor 20 Fenchurch Street London EC3M 3BY

IMRGLOBAL LIMITED

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IMRGLOBAL LIMITED
REGISTERED NUMBER: 01499718

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Note	2021 £000	2020 £000
Non-Current assets			
Debtors: amounts falling due after more than one year	3	18,365	18,365
		<u>18,365</u>	<u>18,365</u>
Total assets less current liabilities		18,365	18,365
 Net assets			
		<u>18,365</u>	<u>18,365</u>
 Capital and reserves			
Called up share capital	4	267	267
Share premium account		5,861	5,861
Capital redemption reserve		5,246	5,246
Profit and loss account		6,991	6,991
		<u>18,365</u>	<u>18,365</u>

IMRGLOBAL LIMITED
REGISTERED NUMBER: 01499718

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 SEPTEMBER 2021

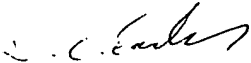
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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 income statement 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:



Darryl Eades
Director

Date: 19 November 2021

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

IMRGLOBAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. General information

The financial statements of IMR Global Limited (the "Company") for the year ended 30 September 2021 were approved by the board of directors and signed on the board's behalf by Darryl Eades. Entity IMR Global 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 thousand pounds (£000) 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.

The principal accounting policies adopted by the Company are set out in note 2.

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

	2021 £000	2020 £000
Due after more than one year		
Amounts owed by group undertakings	18,365	18,365
	<u>18,365</u>	<u>18,365</u>

Amounts owed by group undertakings due after more than one year are non-interest bearing and unsecured.

4. Share capital

	2021 £000	2020 £000
Allotted, called up and fully paid		
2,666,670 (2020 - 2,666,670) ordinary shares of £0.10 each	<u>267</u>	<u>267</u>

IMRGLOBAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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.

6. Controlling party

The Company's immediate parent companies are CGI Group Holdings Europe Limited (75%) and CGI Information Systems and Management Consultants Private Limited (25%). 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 or by contacting Investor Relations by mail or telephone:

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