

Company Registration No. 3531335 (England and Wales)

CMGL LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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CMGL LIMITED

COMPANY INFORMATION

Directors	Capita Corporate Director Limited R J Shearer
Secretary	Capita Group Secretary Limited
Company number	3531335
Registered office	The Registry 34 Beckenham Road Beckenham Kent Great Britain BR3 4TU

CMGL LIMITED

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CMGL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the year ended 31 December 2009. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2009:

Capita Corporate Director Limited
R J Shearer

On behalf of the board



Capita Corporate Director Limited
Director
2 August 2010

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CMGL LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

Company Registration No 3531335 (England and Wales)	2009	2008
Notes	£	£
Current assets		
Cash at bank and in hand	2	2
Total assets less current liabilities	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital	2	2
Shareholders' funds	<u>2</u>	<u>2</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 2 August 2010 and signed on their behalf by



Capita Corporate Director Limited
Director

CMGL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, The Capita Group Plc, has prepared a group cashflow statement in accordance with FRS1 (revised)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Share capital	2009	2008
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

3 Control

The immediate parent company is Capita Commercial Insurance Services Limited, a company registered in England and Wales

The ultimate parent company is The Capita Group Plc, a company incorporated in England & Wales. The financial statements of The Capita Group Plc are available from the registered office at 71 Victoria Street, London SW1H 0XA