

MAMG Group Services Limited

Registration Number: 05257962

Balance sheet as at 31 March 2023

	Note	31 March 2023 £	31 March 2022 £
Current assets			
Debtors: amounts falling due within one year		1,000	1,000
Creditors: amounts falling due within one year			
		-	-
Net assets		1,000	1,000
Capital and reserves			
Authorised share capital:			
1000 ordinary shares of £1 each			
Called up share capital issued and fully paid;			
1,000 ordinary share of £1 each		1,000	1,000
Profit and loss reserve		-	-
Total shareholders' funds		1,000	1,000

For the year ending 31 March 2023 MAMG Group Services Limited ("the Company") was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

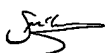
Director's responsibilities:

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

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

The Company's immediate parent undertaking is MAMG Asset Management Limited, a company registered in England and Wales. The ultimate parent undertaking and controlling party is Semperian PPP Investment Partners Holdings Limited, registered in Jersey.

These accounts were approved by the board on 25 July 2023 and signed on its behalf by



Director
Steven McGeown

