

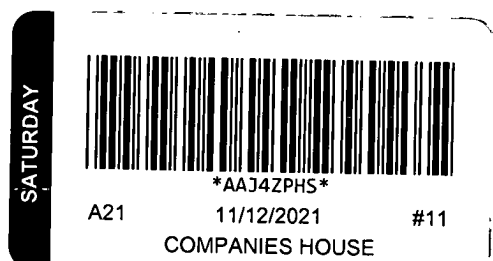
CITY GROUP ASSET MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2021

Registered No. 05415531



REPORT OF THE DIRECTORS

The directors submit their report together with the accounts of the Company for the year ended 30 April 2021.

ACTIVITY

The Company was incorporated on 6 April 2005 as Bunhill Limited and changed its name to City Group Asset Management Ltd on 24 May 2005. The Company has not traded since incorporation.

DIRECTORS

The directors who served during the period are:

Mr D C Marshall
Mr E J Beale
Mr R G Venables

The articles of association do not require directors to retire by rotation.

No directors' fees were paid during the year.

AUDITORS

The Company is dormant and no auditors have been appointed.

By order of the Board

City Group P.L.C.
Company Secretary

1 Ely Place
London EC1N 6RY

8th December 2021

BALANCE SHEET**30 APRIL 2020**

	2021	2020
	£	£
Current assets		
Loan to Parent Company (Note 2)	1	1
	<u>1</u>	<u>1</u>
Capital		
Called up share capital (Note 3)	<u>1</u>	<u>1</u>

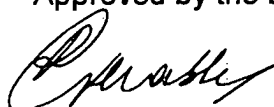
The directors hereby confirm that for the year ended 30th April 2021, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.
- The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393.
- These accounts have been prepared in accordance with the special provisions relating to the small companies regime.

Approved by the Board on 8th December 2021.



R G Venables
Director

CITY GROUP ASSET MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

These accounts have been prepared under the historical cost convention and in compliance with applicable accounting standards.

2. DEBTORS

The loan to the Parent Company is interest free with no fixed repayment date.

3. SHARE CAPITAL

	Authorised	Allotted, issued and fully paid
Ordinary shares of £1 each	<u>£1,000</u>	<u>£1</u>

4. ULTIMATE HOLDING COMPANY

The ultimate holding company is London Finance & Investment Group PLC, a company incorporated in England.