

Registered number 891935

**IMAGEM SONGS LIMITED**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

TUESDAY



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01/02/2011

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COMPANIES HOUSE

**IMAGEM SONGS LIMITED  
DIRECTORS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

T Smith  
K Hoskins

**COMPANY SECRETARY**

M Hillier

**REGISTERED OFFICE**

Aldwych House  
71-91 Aldwych  
London  
WC2B 4HN

**IMAGEM SONGS LIMITED**  
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## **IMAGEM SONGS LIMITED**

### **REPORT OF THE DIRECTORS**

The directors present their report and unaudited financial statements for the period ended 31 December 2010

### **PRINCIPAL ACTIVITY**

The company owns and controls copyrights. With effect from 2 January 2008, the company granted an in perpetuity exclusive license to Imagem UK Limited, the company's immediate parent, to be the company's sole and exclusive agent in all countries of the world

### **REVIEW OF THE BUSINESS**

The company did not trade during the year

### **DIRECTORS AND THEIR INTERESTS IN SHARES**

The directors, who served throughout the period, except as noted, were as follows

T Smith

K Hoskins - appointed 1 April 2010

CP Masters UK Limited - resigned 31 August 2010

No director has any interest in the shares of the company

BY ORDER OF THE BOARD



**M Hillier**  
**Company Secretary**

7 January 2011

Aldwych House  
71-91 Aldwych  
London  
WC2B 4HN

**IMAGEM SONGS LIMITED**  
**BALANCE SHEET**  
**31 December 2010**

	Note	2010 £	2009 £
<b>Current assets</b>			
Amount due from parent undertaking		100	100
		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Share capital	2	100	100
Shareholder's funds		<u>100</u>	<u>100</u>

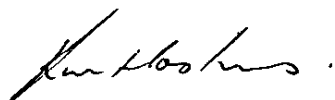
For the year ended 31 December 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records that comply with Section 386, and
- (ii) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 7 January 2011



**K Hoskins**  
**Director**

**IMAGEM SONGS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period ended 31 December 2010**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention

**2 SHARE CAPITAL**

	<u>Authorised</u>		<u>Issued &amp; fully paid</u>	
	<u>Number</u>	<u>£</u>	<u>Number</u>	<u>£</u>
<b>At 31 December 2009:</b>				
Ordinary shares of £1 each	100	<u>100</u>	100	<u>100</u>
<b>At 31 December 2010:</b>				
Ordinary shares of £1 each	100	<u>100</u>	100	<u>100</u>

**3. ULTIMATE HOLDING COMPANY**

At 31 December 2010, the smallest and largest group of undertakings into which these financial statements are consolidated is Imagem UK Limited, incorporated in Great Britain and registered in England and Wales. Copies of the consolidated statutory financial statements of the ultimate parent undertaking can be obtained from the Company Secretary, Imagem UK Limited, Aldwych House, 71-91 Aldwych, London WC2B 4HN

As at the date above the company's ultimate controlling party was Algemene Pensioen Groep, an institution registered in The Netherlands at 70 Oude Lindestraat, 6411 EK Heerlen, The Netherlands

**4. CONTINGENT LIABILITIES**

There are contingent liabilities in respect of royalties and fees due to composers, authors etc which Imagem UK Limited has undertaken to pay and indemnify the company against claims in respect thereof