

FICTION RECORDS LIMITED
DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013



FICTION RECORDS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2013

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FICTION RECORDS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

AM Barker
DRJ Sharpe

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

364-366 Kensington High Street
London
W14 8NS

FICTION RECORDS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2013. The company is dormant and has not traded during the year.

FUTURE DEVELOPMENTS

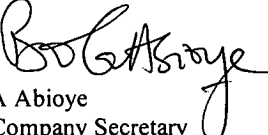
The company is not expected to relect any economic benefit in the foreseeable future.

DIRECTORS

The directors who served the company during the year and subsequently were as follows:

AM Barker
DRJ Sharpe

By order of the board


A Abioye
Company Secretary

Company Registration Number: 1302416

03 SEP 2014

FICTION RECORDS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	2	20,200	20,200
TOTAL ASSETS		<u>20,200</u>	<u>20,200</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	20,200	20,200
EQUITY SHAREHOLDERS' FUNDS		<u>20,200</u>	<u>20,200</u>

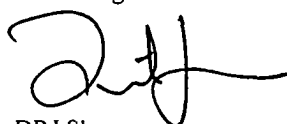
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the board of directors and authorised for issue on
and are signed on their behalf by:

03 SEP 2014



DRJ Sharpe

The notes on pages 4 to 5 form part of these financial statements.

FICTION RECORDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2013 £	2012 £
Amounts owed by group undertakings	<u>20,200</u>	<u>20,200</u>

Amounts owed by group undertakings are due from UK group undertakings and are interest free, unsecured and repayable on demand.

3. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
10,000 Ordinary shares of £1 each	10,000	10,000
28,400 'A' Ordinary US \$1.42 shares of £0.879331 each	<u>24,973</u>	<u>24,973</u>
	<u>34,973</u>	<u>34,973</u>

Allotted and called up:

	2013 No	£	2012 No	£
Ordinary shares fully paid of £1 each	200	200	200	200
'A' Ordinary US \$1.42 shares - £1 paid of £0.879331 each	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	<u>20,200</u>	<u>20,200</u>	<u>20,200</u>	<u>20,200</u>

FICTION RECORDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Universal Music Operations Limited. The ultimate parent undertaking and controlling party is Vivendi SA, a company incorporated in France. The smallest and largest group in which the results of the company will be consolidated will be that headed by Vivendi SA, incorporated in France. Copies of its annual report in English may be obtained from:

Vivendi S.A.
42 Avenue de Friedland
75380 Paris
Cedex 08
France



UNIVERSAL MUSIC UK

UNIVERSAL MUSIC OPERATIONS LTD

Credit Control 4th Floor

Beaumont House

Avonmore Road

Kensington Village

London W14 8TS

Tel: 0044 20 7550 7979

Fax: +44 (0)1708 792187

VAT No.: GB246297439

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JUST ISNT MUSIC
FOA: MARTIN DOBSSON
90 KENNINGTON LANE
LONDON
SE11 4XD

Invoice

Invoice No. 90062051
Date 31.05.2014
Customer No. GB226566
Invoice Amount GBP 233.32

FAO: Martin Dobsson

Martin Dobson <martind@ninjatune.net>

Description	Quantity	Price/unit	Amount	VAT
Retrospective clearance on sample	1.000	194.43	194.43	20.00 %
clearance he Long Year" figure represents royalties of 25% of retrospective earnings.				

Total excl. VAT	194.43
VAT 20.00 %	38.89
Total Amount	233.32

Payment Terms
Up to 30.06.2014 without deduction