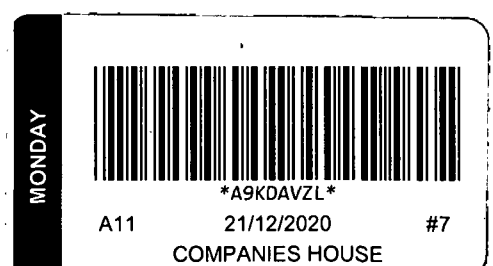


MAMA NEW MUSIC LIMITED

Report and Financial Statements

31 December 2019

Registered No. 01600521



MAMA New Music Limited

COMPANY INFORMATION

DIRECTORS

R Bett

S Douglas

G Ezard

S Emeny

L Lavelle (appointed 24 April 2019)

REGISTERED OFFICE

30 St. John Street

London

EC1M 4AY

MAMA New Music Limited

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors: amounts falling due within one year		-	-
		<hr/>	<hr/>
		-	-
CREDITORS: amounts falling due within one year		-	-
		<hr/>	<hr/>
NET ASSETS		-	-
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Share capital	3	133,297	133,297
Share premium	4	16,044,695	16,044,695
Profit and loss account		(16,177,992)	(16,177,992)
		<hr/>	<hr/>
EQUITY SHAREHOLDER'S FUNDS	4	-	-
		<hr/>	<hr/>

For the year ended 31 December 2019, 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.

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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board of Directors:



L Lavelle
Director

Date: 15 December 2020

Registered No. 01600521

MAMA New Music Limited

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2019

1 COMPANY INFORMATION

MAMA New Music Limited is a private limited company incorporated in the United Kingdom. The registered office is 30 St. John Street, London, EC1M 4AY.

2 BASIS OF PREPARATION

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland' (FRS 102), and with the Companies Act 2006.

The financial statements are presented in Sterling (£).

3 SHARE CAPITAL

	2019 Number	2018 Number	2019 £	2018 £
<i>Allotted</i>				
Equity A ordinary shares of £0.01 each	13,329,699	13,329,699	133,297	133,297
	<u>13,329,699</u>	<u>13,329,699</u>	<u>133,297</u>	<u>133,297</u>

4 RESERVES

Called up share capital - represents the nominal value of shares that have been issued.

Share premium - the accumulated amount subscribed for share capital in excess of nominal value.

Profit and loss account - includes all current and prior periods retained profits and losses.

5 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption under FRS 102 not to disclose transactions with group undertakings as a subsidiary which is 100% owned by its parent undertaking.

6 ULTIMATE PARENT UNDERTAKING

The company's immediate parent undertaking is MAMA & Company Limited, a company incorporated in the United Kingdom.

In the directors' opinion, the company's ultimate parent undertaking and controlling party is Live Nation Entertainment Inc., which is incorporated in the United States of America. Copies of the group financial statements for Live Nation Entertainment Inc. are available from 9348 Civic Center Drive, Beverly Hills, California, 90210, United States of America.