

**COMPANY REGISTRATION NUMBER 02038004**

**KNOW EXISTENCE LIMITED  
FINANCIAL STATEMENTS**

**31 DECEMBER 2020**



**KNOW EXISTENCE LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

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# **KNOW EXISTENCE LIMITED**

## **OFFICERS**

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### **THE BOARD OF DIRECTORS**

AM Barker  
DRJ Sharpe

### **COMPANY SECRETARY**

A Abioye

### **REGISTERED OFFICE**

4 Pancras Square  
London  
N1C 4AG

# **KNOW EXISTENCE LIMITED**

## **DIRECTORS' REPORT**

### **YEAR ENDED 31 DECEMBER 2020**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2020. The company is dormant and has not traded during the year.

#### **DIRECTORS**

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

AM Barker  
DRJ Sharpe

Signed by order of the directors

*Bola Abioye*

A Abioye  
Company Secretary

Approved by the directors on 25 June 2021

Company Registration Number: 02038004

**KNOW EXISTENCE LIMITED****STATEMENT OF FINANCIAL POSITION****31 DECEMBER 2020**


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	<b>Note</b>	<b>2020 £000</b>	<b>2019 £000</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>2</b>	562	562
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	(2,787)	(2,787)
<b>NET CURRENT LIABILITIES</b>		<u>(2,225)</u>	<u>(2,225)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,225)</u>	<u>(2,225)</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	<b>4</b>	-	-
Profit and loss account		<u>(2,225)</u>	<u>(2,225)</u>
<b>DEFICIT</b>		<u>(2,225)</u>	<u>(2,225)</u>

For the year ended 31 December 2020 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 25 June 2021, and are signed on their behalf by:

*David Sharpe*

DRJ Sharpe

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

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**KNOW EXISTENCE LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 DECEMBER 2020**

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**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2020. 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**

	2020 £000	2019 £000
Amounts owed by group undertakings	<u>562</u>	<u>562</u>

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

**3. CREDITORS: Amounts falling due within one year**

	2020 £000	2019 £000
Amounts owed to group undertakings	2,769	2,769
Corporation tax	<u>18</u>	<u>18</u>
	<u>2,787</u>	<u>2,787</u>

Amounts owed to group undertakings are interest free, unsecured and repayable on demand.

**4. SHARE CAPITAL**

Allotted, called up and fully paid:

	2020 No.	£000	2019 No.	£000
Ordinary shares of £1 each	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>

# **KNOW EXISTENCE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 31 DECEMBER 2020**

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#### **5. ULTIMATE PARENT COMPANY**

The immediate parent undertaking is Polydor Limited. The ultimate parent undertaking and controlling party is Bolloré Group.

The smallest group in which the results of the company are consolidated is that headed by Vivendi SE, a company incorporated in France. Copies of its annual report in English may be obtained from its registered office at:

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

The largest group in which the results of the company are consolidated is that headed by Bolloré Group, a company incorporated in France. Copies of its annual report in English may be obtained from its registered office at:

Tour Bolloré  
31-32 quai de Dion Bouton  
92 811 Puteaux  
France