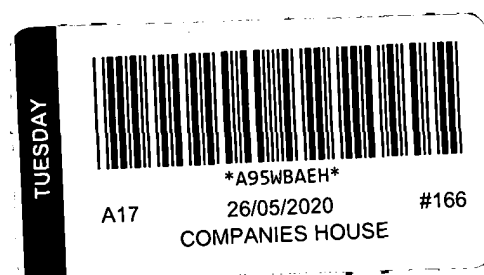


COMPANY REGISTRATION NUMBER 05092413

**UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK
LIMITED**

REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR

31 DECEMBER 2019



UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2019

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UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED

OFFICERS

THE BOARD OF DIRECTORS

JG Alway
RJ Morris

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

4 Pancras Square
London
N1C 4AG

UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2019

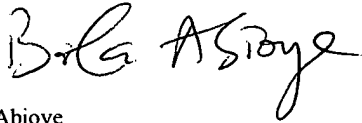
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2019. The company is dormant and has not traded during the year.

DIRECTORS

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

JG Alway
RJ Morris

Approved and signed on behalf of the Board.

A handwritten signature in black ink, appearing to read 'A Abioye', is written over the printed name and title.

A Abioye
Company Secretary

Company Registration Number: 05092413

UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED

BALANCE SHEET

31 DECEMBER 2019

	Note	2019 £'000	2018 £'000
CURRENT ASSETS			
Investments	2	<u>100,000</u>	<u>100,000</u>
TOTAL ASSETS		<u>100,000</u>	<u>100,000</u>
CREDITORS			
		<u>(152,207)</u>	<u>(152,207)</u>
NET CURRENT LIABILITIES	3	<u>(152,207)</u>	<u>(152,207)</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	<u>(52,207)</u>	<u>(52,207)</u>
SHAREHOLDERS' FUNDS		<u>(52,207)</u>	<u>(52,207)</u>

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

Approved by the board for issue on 15th May 2020

On behalf of the Board of Directors



.....
RJ Morris

Company Registration Number: 05092413

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

UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019 (continued)

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2019. 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. INVESTMENTS

	2019 £'000	2018 £'000
Net Book Value at 31 December 2019	<u>100,000</u>	<u>100,000</u>

3. CREDITORS

	2019 £'000	2018 £'000
Amounts owed to group undertakings	<u>(152,207)</u>	<u>(152,207)</u>

4. SHARE CAPITAL

Authorised share capital:

	2019 £'000	2018 £'000
1,000 ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2019		2018	
	No.	£'000	No.	£'000
Ordinary shares of £1 each	1,000	<u>1</u>	1,000	<u>1</u>
	<u>1,000</u>	<u>1</u>	<u>1,000</u>	<u>1</u>

UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019 (continued)

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Universal Music Holding 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 SA, a company incorporated in France. Copies of its annual report in English may be obtained from:

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:

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