

COMPANY REGISTRATION NUMBER 05092413

**UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK
LIMITED**

REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR

31 DECEMBER 2021

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UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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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
United Kingdom

UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2021

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2021. 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 on 21st July 2022.

Bola Abioye

A Abioye
Company Secretary

Company Registration Number: 05092413

UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED**BALANCE SHEET****31 DECEMBER 2021**

	Note	2020 £'000	2019 £'000
FIXED ASSETS			
Investments	2	100,000	100,000
TOTAL ASSETS		<u>100,000</u>	<u>100,000</u>
CREDITORS	3	(152,207)	(152,207)
NET CURRENT LIABILITIES		<u>(152,207)</u>	<u>(152,207)</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	(52,207)	(52,207)
SHAREHOLDERS' FUNDS		<u>(52,207)</u>	<u>(52,207)</u>

For the year ended 31 December 2021 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 21st July 2022.

On behalf of the Board of Directors

Rob Morris

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 2021

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2021. 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

	2021 £'000	2020 £'000
Net Book Value at 31 December 2021	<u>100,000</u>	<u>100,000</u>

3. CREDITORS

	2021 £'000	2020 £'000
Amounts owed to group undertakings	<u>(152,207)</u>	<u>(152,207)</u>

4. SHARE CAPITAL

Authorised share capital:

	2021 £'000	2020 £'000
1 Ordinary share of £1	<u>-</u>	<u>-</u>

Allotted, called up and fully paid:

	2021		2020	
	No.	£'000	No.	£'000
Ordinary shares of £1 each	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>

UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Universal Music Holding Limited. The ultimate parent undertaking and controlling party is Universal Music Group N.V. a company incorporated and domiciled in the Netherlands.

The smallest and largest group in which the result of the Company is consolidated is that headed by Universal Music Group N.V. A copy of its annual accounts in English may be obtained from its registered office at:

Universal Music Group
's-Gravelandseweg 80
1217 EW Hilversum
The Netherlands