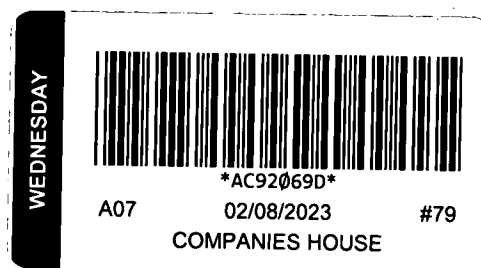


**COMPANY REGISTRATION NUMBER 05092413**

**UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK  
LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR**

**31 DECEMBER 2022**



# **UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED**

## **REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

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# **UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED**

## **OFFICERS**

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### **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 2022**

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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 2022. 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 31<sup>st</sup> July 2023.

DocuSigned by:

*Bola Abioye*

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A Abioye

Company Secretary

Company Registration Number: 05092413

**UNIVERSAL MUSIC PUBLISHING MGB HOLDING UK LIMITED****BALANCE SHEET****31 DECEMBER 2022**

	<b>Note</b>	<b>2022 £'000</b>	<b>2021 £'000</b>
<b>FIXED ASSETS</b>			
Investments	<b>2</b>	100,000	100,000
<b>TOTAL ASSETS</b>		<u>100,000</u>	<u>100,000</u>
<b>CREDITORS</b>	<b>3</b>	(152,207)	(152,207)
<b>NET CURRENT LIABILITIES</b>		<u>(152,207)</u>	<u>(152,207)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>4</b>	(52,207)	(52,207)
<b>SHAREHOLDERS' FUNDS</b>		<u>(52,207)</u>	<u>(52,207)</u>

For the year ended 31 December 2022 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 31<sup>st</sup> July 2023.

On behalf of the Board of Directors

DocuSigned by:

*Rob Morris*

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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 2022****1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2022. 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**

	2022 £'000	2021 £'000
Net Book Value at 31 December 2022	<u>100,000</u>	<u>100,000</u>

**3. CREDITORS**

	2022 £'000	2021 £'000
Amounts owed to group undertakings	<u>(152,207)</u>	<u>(152,207)</u>

**4. SHARE CAPITAL****Authorised share capital:**

	2022 £'000	2021 £'000
1 Ordinary share of £1	<u>-</u>	<u>-</u>

**Allotted, called up and fully paid:**

	2022 No.	£'000	2021 No.	£'000
Ordinary shares of £1 each	<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 2022**

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### **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