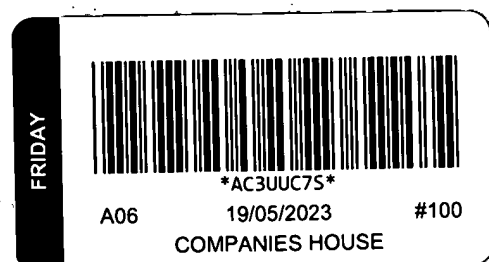


COMPANY REGISTRATION NUMBER 00053317

EMI LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022



EMI LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

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EMI LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

BJ Muir
SL Carmel
PS Kramer

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

4 Pancras Square
London
N1C 4AG

EMI LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

DIRECTORS

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

BJ Muir
SL Carmel
PS Kramer (appointed 24 January 2022)
P Jassal (resigned 24 January 2022)

The company is dormant and has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

By order of the board

Bola Abioye

A Abioye

Company Secretary

Date: 12 May 2023

Company Registration Number: 00053317

EMI LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2022**

	Note	2022 £'000	2021 £'000
CURRENT ASSETS			
Debtors: Amounts falling due within one year	2	5,279	5,279
		5,279	5,279
CREDITORS: Amounts falling due within one year	3	(11,437)	(11,437)
NET CURRENT LIABILITIES		(6,158)	(6,158)
CAPITAL AND RESERVES			
Called-up equity share capital	4	-	-
Profit and loss account		(6,158)	(6,158)
EQUITY SHAREHOLDERS' DEFICIT		(6,158)	(6,158)

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.

Approved by the Board for issue on 12 May 2023

Of behalf of the Board of Directors

Paul Kramer

PS Kramer

Company Registration Number: 00053317

The notes on page 4 form part of these financial statements

EMI 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 or loss.

2. DEBTORS: Amounts due within one year

	2022 £'000	2021 £'000
Amounts owed by group undertakings	5,279	5,279
	<u>5,279</u>	<u>5,279</u>

3. CREDITORS: Amounts falling due within one year

	2022 £'000	2021 £'000
Amounts owed to group undertakings	11,437	11,437
	<u>11,437</u>	<u>11,437</u>

4. CALLED-UP SHARE CAPITAL

Allotted, called up and fully paid:

	2022 No	£'000	2021 No	£'000
Ordinary shares of £0.50 each	2	-	2	-
	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>

5. ULTIMATE PARENT COMPANY

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

The smallest and largest group in which the results of the company are consolidated is that headed by Universal Music Group N.V. Copies of its annual report in English may be obtained from its registered office at:

's-Gravelandseweg 80
1217 EW Hilversum
The Netherlands