

DIX LIMITED

Report and Financial Statements

31 March 2010

WEDNESDAY



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COMPANIES HOUSE

DIX LIMITED

Registered No 184742

DIRECTORS

R C Faxon

J C Channon

C W Booth (resigned 01 July 2010)

SECRETARY

A G Bebawi & Mawlaw Secretaries Limited

REGISTERED OFFICE

27 Wrights Lane

London

W8 5SW

DIX LIMITED

REPORT OF THE DIRECTORS

ACCOUNTS AND DIVIDENDS

The company did not trade during the year and so made neither profits or losses. The directors recommend that no dividend be paid for the year (2009 £nil)

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS DEVELOPMENTS

The company continues to be involved in music publishing, but has assigned its royalty income to a fellow subsidiary undertaking, and has therefore made neither profit nor loss

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. It is anticipated that the company will remain dormant for the foreseeable future

DIRECTORS

The directors who served during the year ended 31st March 2010 are listed on page 1

DIRECTORS' AND OFFICERS' LIABILITY INSURANCE

The parent undertaking, EMI Group Limited, (formerly EMI Group plc) has maintained insurance to cover directors' and officers' liability as defined by Section 233 of the Companies Act 2006

DIRECTORS' INTERESTS

The directors who served the company during the year and up to the date of this report are listed on page 1. The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company

DONATIONS

Grants and charitable donations made during the year amounted to £nil (2009 nil). There were no political contributions made during the year (2009 nil)

On behalf of the Board



Jonathan Channon

Director

30 September 2010

DIX LIMITED

BALANCE SHEET

at 31 March 2010

	<i>Notes</i>	2010 £	2009 £
CURRENT ASSETS			
Debtors			
Amounts owed by group undertaking		10,830	10,830
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	10,830	10,830
		<hr/>	<hr/>

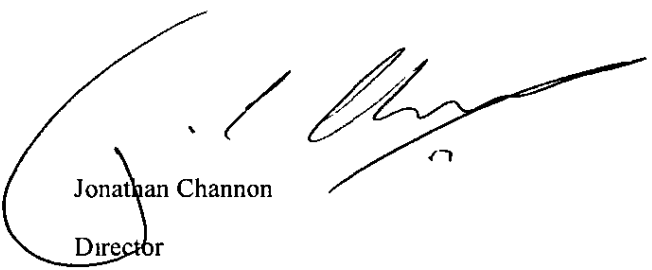
For the year ended 31 March 2010 the Company was entitled to exemption under Section 480 of the Companies Act 2006

Director's 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,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The balance sheet was approved by the directors



Jonathan Channon

Director

30 September 2010

The notes on page 4 form part of these financial statements

DIX LIMITED

NOTES TO THE FINANCIAL STATEMENTS

at 31 March 2010

1 ACCOUNTING POLICIES

a) Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

b) Activities

The company has not traded during the year and has made neither profits nor losses. Consequently, no profit and loss account is presented.

2 EMPLOYEES

The company has no employees (2009: nil)

3 DIRECTORS' EMOLUMENTS

During the year, directors appointed by Terra Firma resigned and were replaced by the directors of the immediate parent company. Remuneration received is disclosed in the financial statements of that company.

4 SHARE CAPITAL

	2010 £	2009 £
Authorised ordinary shares of £1 each	<u>12,500</u>	<u>12,500</u>
Allotted, called up and fully paid ordinary shares of £1 each	<u>10,830</u>	<u>10,830</u>

5 ULTIMATE PARENT UNDERTAKING

At 31 March 2010, the Company's immediate parent company was EMI Music Publishing Limited, a company incorporated and registered in England and Wales.

The ultimate parent undertaking and controlling party is TFCP Holdings Limited, a company registered in Guernsey. The parent undertaking of the largest group to consolidate these financial statements is Maltby Capital Limited. The parent of the smallest group to consolidate these financial statements is Maltby Investments Limited. Copies of the consolidated financial statements of both Maltby Capital Limited and Maltby Investments Limited can be obtained from the Company Secretary at 27 Wrights Lane, London W8 5SW.

As the Company is a wholly owned subsidiary of EMI Group Limited, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities where more than 90% of the voting rights are held within EMI group.