

**DIX LIMITED**

**Report and Financial Statements**  
**31 March 2015**

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COMPANIES HOUSE

**DIX LIMITED**

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Registered No 00184742

**DIRECTORS**

F Crimmins

D Johnson

**SECRETARY**

TMF Corporate Administration Services Limited

**REGISTERED OFFICE**

30 Golden Square

London

W1F 9LD

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## **DIX LIMITED**

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### **REPORT OF THE DIRECTORS**

#### **ACCOUNTS AND DIVIDENDS**

The company did not trade during the year so made neither profits or losses. The directors recommend that no dividend be paid for the year (2014: £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 2015 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 31 March 2015 are listed on page 1.

#### **DIRECTORS' AND OFFICERS' LIABILITY INSURANCE**

The parent undertaking 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 (2014: £nil). There were no political contributions made during the year (2014: £nil).

On behalf of the Board



F Crimmins  
Director

Date 27/08/2015

## DIX LIMITED

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### BALANCE SHEET at 31 March 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors: amounts owed by group undertaking		<u>10,830</u>	<u>10,830</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>10,830</u>	<u>10,830</u>

For the year ended 31 March 2015 the Company was entitled to exemption under Section 480 of the Companies Act 2006.

#### 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.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The balance sheet was approved by directors



F Crimmins  
Director

Date 27/08/2015

The notes on page 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
at 31 March 2015**

**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 (2014: nil).

**3 DIRECTORS' EMOLUMENTS**

The directors did not receive any emoluments in respect of their services to the Company (2014: £nil).

The directors were remunerated by a member of the US Group for their services to the Group as a whole.

**4 SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
10,830 Ordinary shares of £1 each	<u>10,830</u>	<u>10,830</u>

**5 ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking and controlling party of the Group is DH Publishing L.P., a partnership registered in the Cayman Islands.

The Company's immediate parent undertaking is EMI Music Publishing Limited, a company incorporated and registered in England and Wales.

The parent undertaking of the largest group to consolidate these financial statements is DH Publishing L.P.

The address from which the financial statements can be requested is DH Publishing L.P., 190 Elgin Avenue, George Town, Grand Cayman, KY1-9005, Cayman Islands.

The parent undertaking of the smallest group to consolidate these financial statements is EMI Music Publishing Finance (UK) Limited.

The address from which the financial statements can be requested is EMI Music Publishing Finance (UK) Limited, 30 Golden Square, London, W1F 9LD.