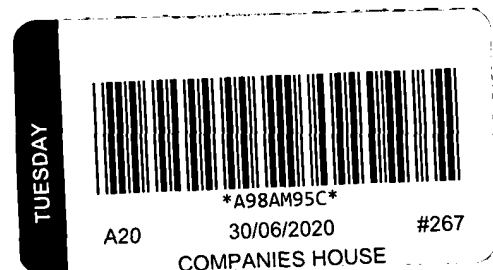


COMPANY REGISTRATION NUMBER 00185691

**LAMP CAPS LIMITED
FINANCIAL STATEMENTS**

31 DECEMBER 2019



LAMP CAPS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

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LAMP CAPS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

BJ Muir
AM Barker
DRJ Sharpe
SL Carmel

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

4 Pancras Square
London
N1C 4AG

LAMP CAPS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2019

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2019. The company is dormant and has not traded during the year.

DIRECTORS

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

BJ Muir
AM Barker
DRJ Sharpe
SL Carmel

Signed by order of the directors

DocuSigned by:
Bola Abioye
8C3863FB990C4CC...

A Abioye
Company Secretary

Approved by the directors on 22 June 2020

Company Registration Number: 00185691

LAMP CAPS LIMITED**STATEMENT OF FINANCIAL POSITION****31 DECEMBER 2019**

	Note	2019 £	2018 £
CREDITORS: Amounts falling due within one year	2	(627,088)	(627,088)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(627,088)</u>	<u>(627,088)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	300,000	300,000
Profit and loss account		<u>(927,088)</u>	<u>(927,088)</u>
DEFICIT		<u>(627,088)</u>	<u>(627,088)</u>

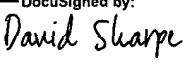
For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 22 June 2020, and are signed on their behalf by:

DocuSigned by:

 8D89DA50B7774E0...
 DRJ Sharpe

Director

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

LAMP CAPS LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 DECEMBER 2019**

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2019. 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. CREDITORS: Amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings	<u>627,088</u>	<u>627,088</u>

Amounts owed to group undertakings are interest free, unsecured and repayable on demand.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2019 No.	£	2018 No.	£
Ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

4. ULTIMATE PARENT COMPANY

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

The smallest group in which the results of the company are consolidated is that headed by Vivendi SE, a company incorporated in France. Copies of its annual report in English may be obtained from its registered office at:

Vivendi S.E.
42 Avenue de Friedland
75380 Paris
Cedex 08
France

The largest group in which the results of the company are consolidated is that headed by Bolloré Group, a company incorporated in France. Copies of its annual report in English may be obtained from its registered office at:

Tour Bolloré
31-32 quai de Dion Bouton
92 811 Puteaux
France