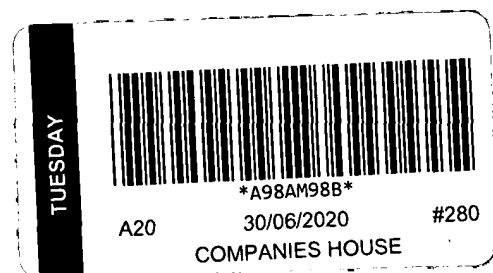


**COMPANY REGISTRATION NUMBER 00586873**

**MERCURY RECORDS LIMITED  
FINANCIAL STATEMENTS**

**31 DECEMBER 2019**



**MERCURY RECORDS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2019**

---

| <b>CONTENTS</b>                    | <b>PAGES</b> |
|------------------------------------|--------------|
| Officers and professional advisers | <b>1</b>     |
| Directors' report                  | <b>2</b>     |
| Statement of financial position    | <b>3</b>     |
| Notes to the financial statements  | <b>4</b>     |

---

# **MERCURY RECORDS LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

---

### **THE BOARD OF DIRECTORS**

DS Joseph  
EJ Berkeley  
AM Barker

### **COMPANY SECRETARY**

A Abioye

### **REGISTERED OFFICE**

4 Pancras Square  
London  
N1C 4AG

# MERCURY RECORDS 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:

DS Joseph  
EJ Berkeley  
AM Barker

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: 00586873

**MERCURY RECORDS LIMITED**

**STATEMENT OF FINANCIAL POSITION**

**31 DECEMBER 2019**

|                                | <b>Note</b> | <b>2019<br/>£000</b> | <b>2018<br/>£000</b> |
|--------------------------------|-------------|----------------------|----------------------|
| <b>CURRENT ASSETS</b>          |             |                      |                      |
| Debtors                        | <b>2</b>    | <u>500</u>           | <u>500</u>           |
| <b>TOTAL ASSETS</b>            |             | <u>500</u>           | <u>500</u>           |
| <b>CAPITAL AND RESERVES</b>    |             |                      |                      |
| Called up equity share capital | <b>3</b>    | <u>500</u>           | <u>500</u>           |
| <b>SHAREHOLDERS' FUNDS</b>     |             | <u>500</u>           | <u>500</u>           |

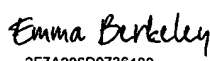
For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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:  
  
 2F7A206D9736480...  
 EJ Berkeley

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

# MERCURY RECORDS 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. DEBTORS

|                                    | 2019<br>£000 | 2018<br>£000 |
|------------------------------------|--------------|--------------|
| Amounts owed by group undertakings | <u>500</u>   | <u>500</u>   |

All amounts owed by group undertakings are due from UK group undertakings and are interest free, unsecured and repayable on demand.

#### 3. SHARE CAPITAL

Allotted, called up and fully paid:

|                            | 2019<br>No.    | £000       | 2018<br>No.    | £000       |
|----------------------------|----------------|------------|----------------|------------|
| Ordinary shares of £1 each | <u>500,100</u> | <u>500</u> | <u>500,100</u> | <u>500</u> |

#### 4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Universal Music Leisure 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