

COMPANY REGISTRATION NUMBER 00586873

**MERCURY RECORDS LIMITED  
FINANCIAL STATEMENTS**

**31 DECEMBER 2022**



**MERCURY RECORDS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

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**MERCURY RECORDS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**THE BOARD OF DIRECTORS**

AM Barker  
S Forbes

**COMPANY SECRETARY**

A Abioye

**REGISTERED OFFICE**

4 Pancras Square  
London  
N1C 4AG

# MERCURY RECORDS LIMITED

## DIRECTORS' REPORT

### YEAR ENDED 31 DECEMBER 2022

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2022. The company is dormant and has not traded during the year.

#### DIRECTORS

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

AM Barker  
S Forbes (appointed on 13 February 2023)  
DS Joseph (resigned on 4 July 2023)  
EJ Berkeley (resigned on 13 February 2023)

Signed by order of the directors

DocuSigned by:  
*Bola Abioye*  
8C3863FB880C4CC...  
A Abioye  
Company Secretary

Approved by the directors on 16 August 2023

Company Registration Number: 00586873

**MERCURY RECORDS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**

**31 DECEMBER 2022**

	<b>Note</b>	<b>2022</b> <b>£000</b>	<b>2021</b> <b>£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>

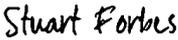
For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

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 16 August 2023, and are signed on their behalf by:

DocuSigned by:  
  
 39ABEB8600034EC...  
 S Forbes

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

**MERCURY RECORDS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

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**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 nor loss.

**2. DEBTORS**

	<b>2022</b>	2021
	<b>£000</b>	£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 and called up:**

	<b>2022</b>		2021	
	<b>No.</b>	<b>£000</b>	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 Universal Music Group N.V. a company incorporated and domiciled in the Netherlands.

The smallest and largest group in which the result of the company is 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:

Universal Music Group  
's-Gravelandseweg 80  
1217 EW Hilversum  
The Netherlands