

COMPANY REGISTRATION NUMBER 00586873

**MERCURY RECORDS LIMITED
FINANCIAL STATEMENTS**

31 DECEMBER 2020



MERCURY RECORDS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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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 2020

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2020. 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

Bola Abioye

A Abioye
Company Secretary

Approved by the directors on 25 June 2021

Company Registration Number: 00586873

MERCURY RECORDS LIMITED

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2020

	Note	2020 £000	2019 £000
CURRENT ASSETS			
Debtors	2	<u>500</u>	<u>500</u>
TOTAL ASSETS		<u>500</u>	<u>500</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	<u>500</u>	<u>500</u>
SHAREHOLDERS' FUNDS		<u>500</u>	<u>500</u>

For the year ended 31 December 2020 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 25 June 2021, and are signed on their behalf by:

Emma Berkeley
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 2020

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2020. 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

	2020 £000	2019 £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:

	2020 No.	£000	2019 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