# EMI NOMINEES LIMITED DIRECTORS' REPORT AND FINANCIAL STATEMENTS

PERIOD FROM 1 APRIL 2013 TO 31 DECEMBER 2013

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### **FINANCIAL STATEMENTS**

# PERIOD FROM 1 APRIL 2013 TO 31 DECEMBER 2013

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#### OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS A Brown

RM Constant

BJ Muir

COMPANY SECRETARY A Abioye

**REGISTERED OFFICE** 364-366 Kensington High Street

London W14 8NS

#### **DIRECTORS' REPORT**

#### PERIOD FROM 1 APRIL 2013 TO 31 DECEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 April 2013 to 31 December 2013. The company is dormant and has not traded during the period.

During the period the company changed it's accounting reference date from 31 March to 31 December.

#### **DIRECTORS**

The directors who served the company during the period and subsequently were as follows:

A Brown RM Constant BJ Muir

By order of the board

A Abioye

Company Secretary

Company Registration Number: 701279

- 1 AUG 2014

#### **BALANCE SHEET**

#### **AS AT 31 DECEMBER 2013**

	31 December 13		31 March 13	
	Note	£	£	
TOTAL ASSETS LESS CURRENT LIABILITIES		_		
CARVINA			<del></del>	
CAPITAL Called you assists shore conital	. 2	2	2	
Called-up equity share capital	. 2	(2)	(2)	
Profit and loss account		(2)	(2)	
EQUITY SHAREHOLDERS' FUNDS		_	_	

For the period from 1 April 2013 to 31 December 2013 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 period 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 were approved by the board of directors and authorised for issue on and are signed on their behalf by:

- 1 AUG 2014

A Brown

Director

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

#### NOTES TO THE FINANCIAL STATEMENTS

#### PERIOD FROM 1 APRIL 2013 TO 31 DECEMBER 2013

#### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2013. The company has not traded during the period 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. SHARE CAPITAL

#### Authorised share capital:

		31	December 13 £	31 March 13 £	
100 Ordinary shares of £1 each			100	100	
Allotted, called up and fully paid:					
	31 December 13		31	31 March 13	
·	No	£	No	£	
Ordinary shares of £1 each	_2	2	2	2	

#### 3. ULTIMATE PARENT COMPANY

The immediate parent undertaking is EMI Limited. The ultimate parent undertaking and controlling party is Vivendi SA, a company incorporated in France. The smallest and largest group in which the results of the company will be consolidated will be that headed by Vivendi SA, incorporated in France. Copies of its annual report in English may be obtained from:

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