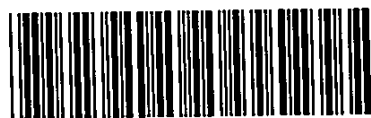


**COMPANY REGISTRATION NUMBER 00961019**

**UNIVERSAL MUSIC MGB LIMITED  
DIRECTORS' REPORT AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

**TUESDAY**



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COMPANIES HOUSE

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# **UNIVERSAL MUSIC MGB LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2011**

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<b>CONTENTS</b>	<b>PAGE</b>
Officers	<b>1</b>
Directors' report	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>

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**UNIVERSAL MUSIC MGB LIMITED**  
**OFFICERS**

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**THE BOARD OF DIRECTORS**

JG Alway  
RJ Morris

**COMPANY SECRETARY**

A Abioye

**REGISTERED OFFICE**

20 Fulham Broadway  
London  
SW6 1AH

# **UNIVERSAL MUSIC MGB LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2011**

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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 2011. The company is dormant and has not traded during the year.

### **DIRECTORS**

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

JG Alway  
RJ Morris

By order of the board



A Abioye  
Company Secretary

**27 MAR 2012**

Company Registration Number 00961019

# UNIVERSAL MUSIC MGB LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	2	150,000	150,000
<b>TOTAL ASSETS</b>		<u>150,000</u>	<u>150,000</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	150,000	150,000
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>150,000</u>	<u>150,000</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors and authorised for issue on **27 MAR 2012** and are signed on their behalf by



RJ Morris

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

**UNIVERSAL MUSIC MGB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2011**

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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 2011. 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**

	2011 £	2010 £
Amounts owed by group undertakings	<u>150,000</u>	<u>150,000</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2011 £	2010 £
150,000 Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>

**Allotted, called up and fully paid:**

	2011 No	£	2010 No	£
Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

**4. ULTIMATE PARENT COMPANY**

The immediate parent undertaking is Universal Music Publishing MGB Limited, a company incorporated and operating in England. 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 SA  
42 Avenue de Friedland  
75380 Paris  
Cedex 08  
France