

COMPANY REGISTRATION NUMBER 2038004

KNOW EXISTENCE LIMITED
DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

TUESDAY



A163EAZ4

A31

03/04/2012

#171

COMPANIES HOUSE

KNOW EXISTENCE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

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

KNOW EXISTENCE LIMITED

OFFICERS

THE BOARD OF DIRECTORS

Universal Music UK Limited
AM Barker

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

364-366 Kensington High Street
London
W14 8NS

KNOW EXISTENCE LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

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

TC Fisher
Universal Music UK Limited
AM Barker

AM Barker was appointed as a director on 1 August 2011

TC Fisher resigned as a director on 1 August 2011

By order of the board



A Abioye
Company Secretary

29 MAR 2012

Company Registration Number 2038004

KNOW EXISTENCE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2011

	Note	2011 £'000	2010 £'000
CURRENT ASSETS			
Debtors	2	562	562
CREDITORS: Amounts falling due within one year	3	(2,787)	(2,787)
NET CURRENT LIABILITIES		(2,225)	(2,225)
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,225)	(2,225)
CAPITAL AND RESERVES			
Share capital	4	—	—
Profit and loss account		(2,225)	(2,225)
DEFICIT		(2,225)	(2,225)

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 **29 MAR 2012** and are signed on their behalf by



Universal Music UK Limited

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

KNOW EXISTENCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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 £'000	2010 £'000
Amounts owed by group undertakings	562	562

3. CREDITORS: Amounts falling due within one year

	2011 £'000	2010 £'000
Amounts owed to group undertakings	2,769	2,769
Corporation tax	18	18
	2,787	2,787

4. SHARE CAPITAL

Authorised share capital:

	2011 £'000	2010 £'000
10,000 Ordinary shares of £1 each	10	10

Allotted, called up and fully paid:

	2011 No	£'000	2010 No	£'000
Ordinary shares of £1 each	100	-	100	-

5. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Polydor 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