

COMPANY REGISTRATION NUMBER 2611343

**EMI GROUP SENIOR EXECUTIVE PENSION  
TRUST LIMITED**

**DIRECTORS' REPORT AND FINANCIAL  
STATEMENTS**

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



# **EMI GROUP SENIOR EXECUTIVE PENSION TRUST LIMITED**

## **FINANCIAL STATEMENTS**

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

---

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

---

**EMI GROUP SENIOR EXECUTIVE PENSION TRUST LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

---

**THE BOARD OF DIRECTORS**

BJ Muir  
J Solanki

**COMPANY SECRETARY**

A Abioye

**REGISTERED OFFICE**

364-366 Kensington High Street  
London  
W14 8NS

12 100 200

# **EMI GROUP SENIOR EXECUTIVE PENSION TRUST LIMITED**

## **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.

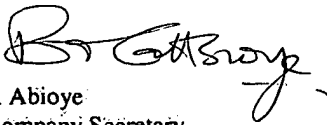
During the period the company changed its accounting reference date from 31 March to 31 December.

### **DIRECTORS**

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

BJ Muir  
J Solanki

By order of the board



A Abioye  
Company Secretary

Company Registration Number: 2611343

16 JUL 2014

# EMI GROUP SENIOR EXECUTIVE PENSION TRUST LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2013

		31 December 13	31 March 13
	Note	£	£
<b>CURRENT ASSETS</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>


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:

16 JUL 2014



J Solanki

Director

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

# EMI GROUP SENIOR EXECUTIVE PENSION TRUST LIMITED

## 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. DEBTORS

	31 December 13	31 March 13
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

Amounts owed by group undertakings are interest free, unsecured and repayable on demand.

### 3. SHARE CAPITAL

Authorised share capital:

	31 December 13	31 March 13
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	31 December 13		31 March 13	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is EMI Group Limited (50%) and EMI Group Nominees Limited (50%). 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