

COMPANY REGISTRATION NUMBER 03174756

APRIL MUSIC LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2018



APRIL MUSIC LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

| CONTENTS | PAGES |
|-----------------------------------|--------------|
| Officers and Directors' report | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 |

APRIL MUSIC LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2018

THE BOARD OF DIRECTORS

BJ Muir
P Jassal
SL Carmel

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

4 Pancras Square
London
N1C 4AG

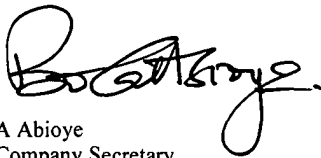
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2018. The company is dormant and has not traded during the year.

DIRECTORS

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

BJ Muir
P Jassal
SL Carmel

Signed by order of the directors



A Abioye
Company Secretary

Approved by the directors on 17 May 2019

Company Registration Number: 03174756

APRIL MUSIC LIMITED

BALANCE SHEET

31 DECEMBER 2018

| | Note | 2018 £000 | 2017 £000 |
|-----------------------------|------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 35 | 35 |
| TOTAL ASSETS | | 35 | 35 |
| CAPITAL AND RESERVES | | | |
| Share capital | 3 | - | - |
| Share premium account | | 1,100 | 1,100 |
| Profit and loss account | | (1,065) | (1,065) |
| SHAREHOLDERS' FUNDS | | 35 | 35 |

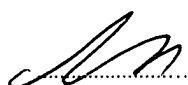
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 17 May 2019, and are signed on their behalf by:



P Jassal
Director
Company Registration Number: 03174756

The notes on page 3 form part of these financial statements.

APRIL MUSIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2018

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2018. 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

| | 2018 £000 | 2017 £000 |
|------------------------------------|--------------|--------------|
| Amounts owed by group undertakings | 35 | 35 |

3. SHARE CAPITAL

Authorised share capital:

| | 2018 £000 | 2017 £000 |
|----------------------------------|--------------|--------------|
| 1,000 Ordinary shares of £1 each | 1 | 1 |

Allotted, called up and fully paid:

| | 2018 No. | £000 | 2017 No. | £000 |
|----------------------------|-------------|------|-------------|------|
| Ordinary shares of £1 each | 101 | - | 101 | - |

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Universal SRG Group 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 SA, a company incorporated in France. Copies of its annual report in English may be obtained from:

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:

Tour Bolloré
31-32 quai de Dion Bouton
92 811 Puteaux
France