

COMPANY REGISTRATION NUMBER 03201158

**V2 MATRIX LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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# **V2 MATRIX LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2012**

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# **V2 MATRIX LIMITED**

## **OFFICERS**

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### **THE BOARD OF DIRECTORS**

RM Constant  
BJ Muir  
A Brown

### **COMPANY SECRETARY**

A Abioye

### **REGISTERED OFFICE**

364-366 Kensington High Street  
London  
W14 8NS

# **V2 MATRIX LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2012**

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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 2012. 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:

RM Constant  
BJ Muir  
A Brown

By order of the board



A Abioye  
Company Secretary

Company Registration Number 03201158

**28 MAR 2013**

# V2 MATRIX LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2012

	Note	2012 £'000	2011 £'000
<b>CURRENT ASSETS</b>			
Debtors	2	2,220	2,220
<b>CREDITORS: Amounts falling due within one year</b>	3	(13,962)	(13,962)
<b>NET CURRENT LIABILITIES</b>		(11,742)	(11,742)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(11,742)	(11,742)
<b>CAPITAL AND RESERVES</b>			
Share capital	4	—	—
Profit and loss account		(11,742)	(11,742)
<b>DEFICIT</b>		(11,742)	(11,742)

### 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 2012 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
- ensuring the company keeps accounting records in accordance with Section 386, and
  - 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  
and are signed on their behalf by

28 MAR 2013

  
A Brown

The notes on pages 4 to 5 form part of these financial statements.

# V2 MATRIX LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

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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 2012. 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

	2012 £'000	2011 £'000
Amounts owed by group undertakings	2,220	2,220

All amounts owed by UK group undertakings are unsecured and repayable on demand. Interest accrues on these amounts excluding group relief at rates between 1 month LIBOR and 1 month LIBOR plus 0.1%.

### 3. CREDITORS: Amounts falling due within one year

	2012 £'000	2011 £'000
Amounts owed to group undertakings	13,962	13,962

All amounts owed to UK group undertakings are unsecured and repayable on demand. Interest accrues on these amounts excluding group relief at rates between 1 month LIBOR and 1 month LIBOR plus 0.1%.

### 4. SHARE CAPITAL

#### Authorised share capital:

	2012 £'000	2011 £'000
1,000 Ordinary shares of £1 each	1	1

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

	2012 No	£'000	2011 No	£'000
Ordinary shares of £1 each	2	-	2	-

# **V2 MATRIX LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2012**

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### **5. ULTIMATE PARENT COMPANY**

The immediate parent undertaking is V2 Music Group 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