

AR01

Annual Return

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A fee is payable with this form
Please see 'How to pay' on the last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

☒ **What this form is NOT for**
You cannot use this form to give notice of changes to the company officers, registered office address, company type or information recorded to the company records.

THURSDAY



Part 1 Company details

The section must be completed by all companies

Filing in this form
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

A1 Company details

Company number: 6 3 0 9 6 6 1

Company name in full: MALTBY CAPITAL LIMITED

Company name change
If your company has recently changed its name, please provide the company name as at the date of this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.

Date of this return: d 1 d 1 m 0 m 7 y 2 y 0 y 1 y 0

Date of this return
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities.

Classification code 1	7	4	1	5
Classification code 2				
Classification code 3				
Classification code 4				

If you cannot determine a code, please give a brief description of your business activity below.

Principal activity description

Principal business activity
You must provide a trade classification code (SIC code) or a description of your company's main business in this section.
A full list of the trade classification codes are available on our website www.companieshouse.gov.uk

AR01
Annual Return

A4 **Company type** ①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5 **Registered office address** ②

Building name/number 27
Street WRIGHTS LANE
Post town LONDON
County/Region
Postcode W 8 5 S W

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6 **Single alternative inspection location (SAIL) of the company records** (if applicable) ③

Building name/number 201
Street BISHOPSGATE
Post town LONDON
County/Region
Postcode E C 2 M 3 A F

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7 **Location of company records** ④

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

AR01

Annual Return

Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details ①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete **Section C1-C4**

Title*	
Full forename(s)	
Surname	
Former name(s) ②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

Former name(s)

- ② Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ①**

Building name/number	
Street	
Post town	
County/Region	
Postcode	<div style="display: flex; justify-content: space-between; width: 100%;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>
Country	

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Corporate secretary**C1****Corporate secretary's details ①**

	Please use this section to list all the corporate secretaries of the company							
Corporate body/firm name	MAWLAW SECRETARIES LIMITED							
Building name/number	201							
Street	BISHOPSGATE							
Post town	LONDON							
County/Region								
Postcode	E	C	2	M		3	A	F
Country	UNITED KINGDOM							

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form **AP04** and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH04**.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

	Is the corporate secretary registered within the European Economic Area (EEA)?							
	→ Yes Complete Section C3 only							
	→ No Complete Section C4 only							

C3**EEA companies ①**

	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register							
Where the company/firm is registered ①	United Kingdom							
Registration number	2397091							

① EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4**Non-EEA companies**

	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register							
Legal form of the corporate body or firm								
Governing law								
If applicable, where the company/firm is registered ①								
If applicable, the registration number								

① Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

Director**D1****Director's details ^①**

Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	MR
Full forename(s)	STEPHEN HAROLD
Surname	ALEXANDER
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	^d 1 ^d 2 ^m 1 ^m 2 ^y 1 ^y 9 ^y 5 ^y 5
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^①**

Building name/number	27
Street	WRIGHTS LANE
Post town	LONDON
County/Region	
Postcode	W 8 5 S W
Country	UNITED KINGDOM

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	ANDRE
Surname	BOURBONNAIS
Former name(s) ^②	
Country/State of residence	CANADA
Nationality	CANADIAN
Date of birth	^d 0 ^d 6 ^m 0 ^m 3 ^y 1 ^y 9 ^y 6 ^y 2
Business occupation (if any)	BUSINESS EXECUTIVE

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^①**

Building name/number	26
Street	BUCKINGHAM AVE
Post town	TORONTO
County/Region	
Postcode	M 4 N 1 R 2
Country	CANADA

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	MR
Full forename(s)	JAN ARIE NICOLAAS
Surname	BREURE
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	DUTCH
Date of birth	^d 2 ^d 6 ^m 1 ^m 0 ^y 1 ^y 9 ^y 7 ^y 3
Business occupation (if any)	PRIVATE EQUITY EXECUTIVE

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	27
Street	WRIGHTS LANE
Post town	LONDON
County/Region	
Postcode	W 8 5 S W
Country	UNITED KINGDOM

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>	
Title*	MR
Full forename(s)	FRASER SCOTT
Surname	DUNCAN
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	^d 1 ^d 6 ^m 0 ^m 5 ^y 1 ^y 9 ^y 6 ^y 0
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	27
Street	WRIGHTS LANE
Post town	LONDON
County/Region	
Postcode	W 8 5 S W
Country	UNITED KINGDOM

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	ROGER CONANT
Surname	FAXON
Former name(s) ^②	
Country/State of residence	USA
Nationality	AMERICAN
Date of birth	^d 1 ^d 6 ^m 0 ^m 6 ^y 1 ^y 9 ^y 4 ^y 8
Business occupation (if any)	CHAIRMAN & CEO EMI MUSIC PUBLISHING

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	75 NINTH AVENUE
Street	4TH FLOOR
Post town	NEW YORK
County/Region	
Postcode	N Y 1 0 0 1 1
Country	United States

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	RUTH CATHERINE
Surname	PRIOR
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	d 0 5 m 1 1 y 1 9 y 6 7
Business occupation (if any)	ACCOUNTANT

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	27
Street	WRIGHTS LANE
Post town	LONDON
County/Region	
Postcode	W 8 S W
Country	UNITED KINGDOM

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4
Title*	
Full forename(s)	JULIE KAY
Surname	WILLIAMSON
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	US CITIZEN
Date of birth	^d 2 ^d 7 ^m 0 ^m 5 ^y 1 ^y 9 ^y 6 ^y 1
Business occupation (if any)	FINANCIAL MANAGING DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③
Building name/number	24
Street	WHITTINGSTALL ROAD
Post town	LONDON
County/Region	
Postcode	S W 6 4 E D
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Corporate director**E1 Corporate director's details ^①**

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form **AP02** and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH02**.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section E3 only**→ **No** Complete **Section E4 only****E3 EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

Part 3 Statement of capital ^①

Does your company have share capital?

- **Yes** Complete the sections below and the following **Part 4**
→ **No** Go to **Part 5 (Signature)**.

^① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (Eg Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
DEFERRED	1 00	0 00	704,157,319	£ 704,157,319 00
ORDINARY	1 00	0 00	117,256	£ 117,256 00
ORDINARY	136,416 81534	0 00	7,744	£ 7,744 00
				£
Totals			704,282,319	£ 704,282,319 00

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (Eg Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

Currency				
Class of shares (Eg Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ^⑤	

^⑤ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

^② Including both the nominal value and any share premium

^③ Number of shares issued multiplied by nominal value of each share

^④ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

AR01

Annual Return

F4**Statement of capital** (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1** and **F2**

Class of share	£1 00 DEFERRED
Voting rights	See attached schedule

Class of share	£1 00 ORDINARY
Voting rights	The Ordinary shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption

Class of share	
Voting rights	

Class of share	
Voting rights	

AR01 - continuation page

Annual Return

F4	Statement of capital (Voting rights)
Class of share	£1.00 DEFERRED
Voting rights	<p>The special rights and restrictions attaching to the Deferred Shares are as follows</p> <p>The holders of the Deferred Shares (holders of the Deferred Shares) shall not be entitled to receive any dividend or distribution</p> <p>On a return of assets on liquidation, dissolution or winding up of the Company either voluntary or involuntary or other return of capital, the Deferred Shares shall entitle the holder thereof only to the repayment of the amounts paid up on such shares (including any premium) after repayment of the capital paid up on each Ordinary Share and payment of an amount of £1,000,000 per Ordinary Share The holders of the Deferred Shares (as such) shall not be entitled to any further participation in the assets or profits of the Company</p> <p>The holders of the Deferred Shares shall not be entitled to receive notice of, attend or vote at any general meetings</p>

Part 4

Shareholders

Does your company have share capital?

- **Yes** Complete the sections below
- **No** Go to **Part 5 (Signature)**

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

- ☐ Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
 - For private or non-traded public companies, please complete **Section G3**
 - For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
 - Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

AR01

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
TERRA FIRMA INVESTMENTS (GP) 2 LIMITED	£1 00 DEFERRED	159,035,235		/ /
TERRA FIRMA INVESTMENTS (GP) 3 LIMITED	£1 00 DEFERRED	545,122,084		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
TERRA FIRMA INVESTMENTS (GP) 2 LIMITED	£1 00 ORDINARY	28,231		/ /
TERRA FIRMA INVESTMENTS (GP) 3 LIMITED	£1 00 ORDINARY	96,769		/ /
				/ /
				/ /
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AR01

Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return It should only be completed by public companies that have traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5

Signature

This must be completed by all companies.	
I am signing this form on behalf of the company	
Signature	<div><div>Signature</div><div>X</div><div>for and on behalf of Maylaw Secretaries Limited</div><div>X</div></div>
This form may be signed by Director ① Secretary Person authorised ② Charity commission receiver and manager CIC manager Judicial factor	

① Societas Europaea
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② Person authorised
Under either section 270 or 274 of the Companies Act 2006

AR01'

Annual Return



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name REF 20356/20852

Address MAYER BROWN INTERNATIONAL
LLP

201 BISHOPSGATE

Post town LONDON

Country/Region

Postcode E C 2 M 3 A F

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Maltby Capital Limited: Year to 31st March 2010

Company Names by Country in Alphabetical Order

Percentages in square brackets represent the percentage owned by the Group, in proportion to the percentage it holds in the owning company

	Country of Incorporation
EMI MELOGRAF SA	Argentina
EMI ODEON SAIC	Argentina
EMI ALLANS MUSIC AUSTRALIA PTY LTD	Australia
EMI BELINDA MUSIC AUSTRALIA PTY LTD	Australia
EMI BP INVESTMENT PTY LTD	Australia
EMI CATALOGUE PARTNERSHIP AUSTRALIA PTY LTD	Australia
EMI DAVIS MUSIC AUSTRALIA PTY LTD	Australia
EMI GROUP (AUSTRALIA) HOLDINGS PTY LTD	Australia
EMI MUSIC AUSTRALIA PTY LTD	Australia
EMI MUSIC PUBLISHING AUSTRALIA PTY LTD	Australia
EMI MUSIC SERVICES PTY LTD	Australia
EMI SONGS AUSTRALIA PTY LTD	Australia
EMI VIRGIN MUSIC PUBLISHING AUSTRALIA PTY LTD	Australia
ENTERTAINMENT DISTRIBUTORS COMPANY PTY LTD – 33 33%	Australia
PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD – 25%	Australia
TM MUSIC (AUSTRALIA) PTY LTD – 50%	Australia
VIRGIN MUSIC GROUP (AUSTRALIA) HOLDINGS PTY LTD	Australia
VIRGIN MUSIC GROUP (AUSTRALIA) PTY LTD	Australia
VIRGIN RECORDS AUSTRALIA PTY LTD	Australia
EMI MUSIC AUSTRIA GESMBH	Austria
A&S PRODUCTIONS BVBA	Belgium
BE'S SONGS NV	Belgium
EMI MUSIC BELGIUM NV	Belgium
EMI MUSIC PUBLISHING (BELGIUM) NV	Belgium
EMI MUSIC SERVICES BELGIUM NV	Belgium
EMI SONGS BELGIUM NV	Belgium
EMI VIRGIN MUSIC PUBLISHING BELGIUM NV	Belgium
ROVER MUSIC NV (EMI MUSIC PUBLISHING (BELGIUM) NV)	Belgium
EDIÇÕES MÚSICAIS TAPAJÓS LTDA	Brazil
EMI MUSIC BRASIL LTDA	Brazil
EMI SONGS DO BRASIL EDIÇÕES MÚSICAIS LTDA	Brazil
FONOBRAZ DISTRIBUIDORA FONOGRÁFICA BRASILEIRA LTDA (DORMANT) – 50%	Brazil
2075683 ONTARIO INC – 50%	Canada
EMI APRIL MUSIC (CANADA) LTD	Canada
EMI BLACKWOOD MUSIC (CANADA) LTD	Canada
EMI GROUP CANADA INC	Canada
EMI GROUP HOLDINGS CANADA LTD	Canada
LES ÉDITIONS EMI MUSIQUE LIMITEE	Canada
EMI MUSIC PUBLISHING CHILE SA	Chile
EMI ODEON CHILENA SA	Chile
EMI MUSIC PUBLISHING CHINA LTD	China (PRC)
EMI MUSIC COLOMBIA SA	Colombia
ASOCIACION COSTARRICENSE DE LA INDUSTRIA FONOGRÁFICA – 14 29%	Costa Rica
EMI CZECH REPUBLIC SRO	Czech Republic
EMI MUSIC PUBLISHING ČESKÁ REPUBLIKA AS	Czech Republic
EMI GROUP DENMARK A/S	Denmark
EMI MUSIC DENMARK A/S	Denmark
EMI MUSIC PUBLISHING APS	Denmark
EMI-CASADIDA MUSIC PUBLISHING APS	Denmark
EMI MUSIC EGYPT LTD	Egypt
RELAX IN EGYPT LTD – 60%	Egypt
ABBNEY ROAD STUDIOS LTD (ACTIVE NON-TRADING)	England
ACTON GREEN MUSIC LTD	England

ADMINISTRATION INTERNATIONAL LTD	England
AND SON MUSIC LTD	England
ANGUS MCKENZIE PROPERTIES LTD (ACTIVE NON-TRADING)	England
ARCADIA 99 LTD – [99 9%]	England
ARDMORE & BEECHWOOD LTD	England
ASSOCIATED VIRGIN RECORD LABELS LTD (ACTIVE NON-TRADING)	England
B FELDMAN AND LTD	England
BARDELL SMITH PUBLISHING LTD	England
BERRY MUSIC Co LTD (ACTIVE NON-TRADING)	England
BIG BEN MUSIC LTD	England
BIOT MUSIC LTD (ACTIVE NON-TRADING)	England
BOX AND COX PUBLICATIONS LTD – [44 4%]	England
BRITISH LION MUSIC LTD – 44 4%	England
BRITISH SEALED BEAMS LTD (ACTIVE NON-TRADING) – 40%	England
CHARISMA RECORDS LTD (ACTIVE NON-TRADING)	England
CHRYSLIS RECORDS INTERNATIONAL LTD (ACTIVE NON-TRADING)	England
CHRYSLIS RECORDS LTD	England
CINDERELLA MUSIC LTD (ACTIVE NON-TRADING)	England
CIRCA DRTV LTD (ACTIVE NON-TRADING)	England
CIRCA MUSIC LTD	England
CIRCA RECORDS LTD (ACTIVE NON-TRADING)	England
COMPLIANT SOFTWARE LTD (ACTIVE NON-TRADING)	England
DELABEL MUSIC PUBLISHING (UK) LTD	England
DGI LIBRARY LTD – 80%	England
DINDISC LTD (ACTIVE NON-TRADING)	England
DINSONG LTD (ACTIVE NON-TRADING)	England
DIX LTD (ACTIVE NON-TRADING)	England
DONNA MUSIC LTD (ACTIVE NON-TRADING)	England
ELECTRIC AND MUSICAL INDUSTRIES LTD (ACTIVE NON-TRADING)	England
EMI (IP) LTD	England
EMI 10 MUSIC LTD	England
EMI CATALOGUE INVESTMENTS HOLLAND LTD	England
EMI COPYRIGHT HOLDINGS LTD (ACTIVE NON-TRADING)	England
EMI FILM & THEATRE MUSIC LTD	England
EMI GLOBAL LTD (ACTIVE NON-TRADING)	England
EMI GROUP (MPR) LTD (ACTIVE NON-TRADING)	England
EMI GROUP (S&E) LTD	England
EMI GROUP AMERICA FINANCE LTD	England
EMI GROUP DANISH INVESTMENTS LTD	England
EMI GROUP ELECTRONICS LTD	England
EMI GROUP FINANCE DENMARK LTD	England
EMI GROUP FINANCE LTD	England
EMI GROUP HAYES LTD (ACTIVE NON-TRADING)	England
EMI GROUP HOLDINGS (UK)	England
EMI GROUP INTERNATIONAL HOLDINGS LTD	England
EMI GROUP INVESTMENTS LTD (ACTIVE NON-TRADING)	England
EMI GROUP LIMITED	England
EMI GROUP NOMINEES LTD (ACTIVE NON-TRADING)	England
EMI GROUP PENSION TRUSTEES LTD (ACTIVE NON-TRADING)	England
EMI GROUP PROPERTIES LTD (ACTIVE NON-TRADING)	England
EMI GROUP SENIOR EXECUTIVE PENSION SCHEME TRUSTEE LTD (ACTIVE NON-TRADING)	England
EMI GROUP SENIOR EXECUTIVE PENSION TRUST LTD (ACTIVE NON-TRADING)	England
EMI GROUP SITES LTD	England
EMI GROUP WORLDWIDE	England
EMI HARMONIES LTD	England
EMI LTD	England
EMI MELODIES LTD	England
EMI MILLS MUSIC LTD (ACTIVE NON-TRADING)	England
EMI MP GERMANY HOLDCO LTD	England
EMI MP GERMANY TOPCO LTD	England

EMI MP UK SPARECO 167 LTD	England
EMI MULTIMOOD MUSIC LTD (ACTIVE NON-TRADING)	England
EMI MUSIC INTERNATIONAL SERVICES LTD	England
EMI MUSIC LTD (ACTIVE NON-TRADING)	England
EMI MUSIC FRANCE HOLDCO LTD	England
EMI MUSIC GERMANY HOLDCO LTD	England
EMI MUSIC ITALY HOLDCO LTD	England
EMI MUSIC PUBLISHING EUROPE LTD (ACTIVE NON-TRADING)	England
EMI MUSIC PUBLISHING FINANCE (UK) LTD	England
EMI MUSIC PUBLISHING HOLDINGS (FRANCE) LTD	England
EMI MUSIC PUBLISHING HOLDINGS (ITALY) LTD	England
EMI MUSIC PUBLISHING HOLDINGS (UK) LTD	England
EMI MUSIC PUBLISHING LTD	England
EMI MUSIC UK HOLDCO LTD	England
EMI NOMINEES LTD (ACTIVE NON-TRADING)	England
E M I OVERSEAS HOLDINGS LTD	England
EMI PARADISE MUSIC LTD – 50%	England
EMI RECORDS LTD	England
EMI RECORDS PROCUREMENT SERVICES LTD (ACTIVE NON-TRADING)	England
EMI SONGS INVESTMENTS HOLLAND LTD	England
EMI SONGS LTD	England
EMI TUNES LTD	England
EMI UK HOLDINGS	England
EMI UNITED PARTNERSHIP LTD	England
EMI VIRGIN MUSIC LTD	England
EMIG 1 LTD (ACTIVE NON-TRADING)	England
EMIG 2 LTD (ACTIVE NON-TRADING)	England
EMIG 4 LTD	England
EMIG 5 LTD (ACTIVE NON-TRADING)	England
EMIG 6 LTD	England
ENSIGN RECORDS LTD (ACTIVE NON-TRADING)	England
FAMOUS CHARISMA LABEL LTD (ACTIVE NON-TRADING)	England
FOOD LTD (ACTIVE NON-TRADING)	England
FRANCIS, DAY & HUNTER LTD	England
GENERAL MUSIC UK LTD	England
GLOUCESTER PLACE MUSIC LTD	England
HERMUSIC LTD – 40%	England
HIT & RUN MUSIC (PUBLISHING) LTD – 99.9%	England
IMET (21) LTD (ACTIVE NON-TRADING)	England
INSIGHT MUSIC LTD	England
JAYDONE LTD	England
JOHN TAYLOR DUNFORD & Co LTD (ACTIVE NON-TRADING)	England
K P M MUSIC LTD (ACTIVE NON-TRADING)	England
KEITH PROWSE MUSIC PUBLISHING COMPANY LTD (ACTIVE NON-TRADING)	England
KENNEDY STREET MUSIC LTD – 50%	England
LAMP CAPS LTD (ACTIVE NON-TRADING)	England
LAMP METALS LTD (ACTIVE NON-TRADING)	England
LAUREL MUSIC COMPANY LTD (ACTIVE NON-TRADING)	England
LAWRENCE WRIGHT MUSIC Co LTD (ACTIVE NON-TRADING)	England
LEISURE AND ENTERTAINMENT LTD (ACTIVE NON-TRADING)	England
LEVELS SONGS LTD	England
LORNA MUSIC COMPANY LTD (ACTIVE NON-TRADING)	England
LOUDCLOTHING COM LTD	England
MALTBY ACQUISITIONS LTD	England
MALTBY HOLDINGS LTD	England
MALTBY INVESTMENTS LTD	England
MANCHESTER MUSIC LTD	England
MAWLAW 388 LTD	England
MAWLAW 430 LTD	England
MAWLAW EMI 186 LTD	England

MERCURY MUSIC CO LTD (ACTIVE NON-TRADING)	England
MOSS ROSE MUSIC LTD – 50%	England
MOTOR MUSIC LTD	England
MUSIC FOR PLEASURE LTD (ACTIVE NON-TRADING)	England
MUSIC HOUSE (INTERNATIONAL) LTD	England
MUTE LTD	England
MUTE RECORDS LTD	England
NISBET AND BECK MUSIC LTD	England
PEERS MUSIC LTD	England
PLAY MUSICFINDER LTD	England
RELENTLESS 2006 LTD (ACTIVE NON-TRADING)	England
ROBBINS MUSIC CORPORATION LTD (ACTIVE NON-TRADING)	England
SACRED HEART RECORDS LTD (ACTIVE NON-TRADING)	England
SAM FOX PUBLISHING COMPANY (LONDON) LTD (ACTIVE NON-TRADING)	England
SCREEN GEMS-EMI MUSIC LTD (ACTIVE NON-TRADING)	England
SIREN RECORDS LTD (ACTIVE NON-TRADING)	England
TEN RECORDS LTD (ACTIVE NON-TRADING)	England
THANKYOU MUSIC LTD – 50%	England
THE CHARISMA MUSIC PUBLISHING CO LTD – [99 9%]	England
THE DED GOOD MUSIC LIBRARY LTD – 80%	England
THE IN GOOD COMPANY CO LTD – 25%	England
THE PETER MAURICE MUSIC COMPANY LTD	England
THEMES INTERNATIONAL (MUSIC) LTD	England
THORN EMI LTD	England
TROOPER ENTERPRISES LTD – 75%	England
V C RECORDS LTD (ACTIVE NON-TRADING)	England
VIRGIN EG RECORDS LTD (ACTIVE NON-TRADING)	England
VIRGIN MUSIC GROUP LTD	England
VIRGIN MUSIC LTD (ACTIVE NON-TRADING)	England
VIRGIN RECORD CLASSICS LTD (ACTIVE NON-TRADING)	England
VIRGIN RECORDS LTD	England
VIRGIN RECORDS OVERSEAS LTD	England
VIRGIN STUDIOS LTD (ACTIVE NON-TRADING)	England
VRL 1 LTD	England
VRL 2 LTD	England
VRL 5 LTD (ACTIVE NON-TRADING)	England
VRL 6 LTD (ACTIVE NON-TRADING)	England
VRL 7 LTD (ACTIVE NON-TRADING)	England
VRL 8 LTD (ACTIVE NON-TRADING)	England
VRL 9 LTD (ACTIVE NON-TRADING)	England
EMI MUSIC PUBLISHING FINLAND OY	Finland
OY EMI FINLAND AB	Finland
OY EMI GROUP FINLAND AB	Finland
PEC-MUSIIKKITUKKU OY – 25%	Finland
CALL ME SARL	France
DELABEL EDITIONS SA	France
EDITIONS ET PRODUCTIONS SIDONIE SAS	France
EMI CATALOGUE PARTNERSHIP FRANCE SA	France
EMI GROUP FRANCE SAS	France
EMI GROUP SERVICES FRANCE SAS	France
EMI MUSIC FRANCE SAS	France
EMI MUSIC PUBLISHING FRANCE SA	France
EMI SONGS FRANCE SARL	France
EMI VIRGIN MUSIC PUBLISHING FRANCE SA	France
EDITION ACCORD MUSIKVERLAG GMBH	Germany
EMI EPOS MUSIKVERLAG GMBH	Germany
EMI GENERAL MUSIC MUSIKVERLAG GMBH	Germany
EMI GROUP BETEILIGUNGS GMBH	Germany
EMI GROUP GERMANY GMBH	Germany
EMI KICK MUSIKVERLAG GMBH	Germany

EMI MMC MUSIKVERLAG GMBH & Co KG	Germany
EMI MUSIC GERMANY GMBH & Co KG	Germany
EMI MUSIC PUBLISHING GERMANY GMBH	Germany
EMI NOBILE MUSIKVERLAG GMBH	Germany
EMI PARTNERSHIP MUSIKVERLAG GMBH	Germany
EMI PHOENIX MUSIKVERLAG GMBH	Germany
EMI PRODUCTION MUSIC GMBH	Germany
EMI QUATTRO MUSIKVERLAG GMBH	Germany
EMI RECORDED MUSIC GMBH	Germany
EMI RM GROUP BETEILIGUNGS GMBH	Germany
EMI SONGS MUSIKVERLAG GMBH	Germany
EMI VIRGIN MUSIC PUBLISHING GERMANY GMBH	Germany
PHONONET GESELLSCHAFT FUR HANDELSDIENSTLEISTUNGEN GMBH – 21 39%	Germany
EMI MUSIC PUBLISHING GREECE LLC	Greece
EMI SONGS MUSIC PUBLISHING GREECE LLC	Greece
EMI VIRGIN MUSIC PUBLISHING GREECE LLC	Greece
MINOS EMI SA	Greece
DICKSON MUSIC INDUSTRIES LTD – 40%	Hong Kong
EMI (HONG KONG) LTD	Hong Kong
EMI GROUP HONG KONG LTD	Hong Kong
EMI MUSIC PUBLISHING (SOUTH EAST ASIA) LTD	Hong Kong
EMI ZENEI KFT	Hungary
EMI ZENEMUKIADO MAGYARORSZAG KFT	Hungary
VIRGIN RECORDS (INDIA) PVT LTD	India
CELTIC WOMAN LTD – 25%	Ireland
EMI GROUP IRELAND LTD	Ireland
EMI RECORDS (IRELAND) LTD	Ireland
EMI MUSIC PUBLISHING (ISRAEL) LTD	Israel
EMI CATALOGUE PARTNERSHIP ITALY SPA	Italy
EMI GENERAL MUSIC SRL	Italy
EMI MUSIC ITALY SPA	Italy
EMI MUSIC PUBLISHING ITALIA SRL	Italy
EMI SONGS EDIZIONI MUSICALI SRL	Italy
EMI VIRGIN MUSIC PUBLISHING ITALY SRL	Italy
RESOLUTE CASA EDITRICE MUSICALE SRL – 50%	Italy
EMI ENTERTAINMENT JAPAN INC	Japan
EMI MUSIC JAPAN INC	Japan
EMI MUSIC JAPAN STUDIO INC	Japan
EMI MUSIC PUBLISHING JAPAN INC	Japan
JAPAN DISTRIBUTION SYSTEM CO LTD – 10%	Japan
JAPAN MUSIC GIFT CARD CO LTD – 8 5%	Japan
RECO CHOKU CO LTD – 19 54%	Japan
TOKYO PISTOL CO LTD (DORMANT)	Japan
TOSHIBA EMI FAMILY CLUB LTD (DORMANT)	Japan
VIRGIN MUSIC JAPAN LTD	Japan
EMI GROUP FINANCE (JERSEY) LTD	Jersey
EMI HOLDING LEBANON	Lebanon
EMI MUSIC LEBANON	Lebanon
RELAX IN LEBANON SAL – 49%	Lebanon
EMI (MALAYSIA) SDN BHD	Malaysia
EMI MUSIC PUBLISHING MALAYSIA SDN BHD	Malaysia
EMI TAPE (MALAYSIA) SDN BHD (IN LIQUIDATION)	Malaysia
BEECHWOOD DE MEXICO SA DE CV	Mexico
EMI MUSIC MEXICO SA DE CV – 99 9%	Mexico
EMI MUSICAL SA DE CV	Mexico
EMI RECORDED MUSIC SA DE CV	Mexico
SOCIEDAD MEXICANA DE PRODUCTORES DE FONOGRAMAS, VIDEOGRAMAS & MULTIMEDIA SGC – 5 88%	Mexico
TELEVISA EMI MUSIC SA DE CV – 50%	Mexico
AV MUSIC PUBLISHERS BV	Netherlands
DELTA HOLDINGS BV	Netherlands

DINO MUSIC BV	Netherlands
DINO MUSIC PUBLISHING BV	Netherlands
DUTCHY PUBLISHING BV	Netherlands
EMI CATALOGUE PARTNERSHIP HOLLAND BV	Netherlands
EMI GROUP HOLDINGS BV	Netherlands
EMI GROUP INTERNATIONAL BV	Netherlands
EMI GROUP NETHERLANDS BV	Netherlands
EMI HOLDINGS NETHERLANDS B V	Netherlands
EMI MUSIC NETHERLANDS BV	Netherlands
EMI MUSIC OPERATIONS EUROPE BV	Netherlands
EMI MUSIC PUBLISHING (HOLLAND) BV	Netherlands
EMI MUSIC PUBLISHING NETHERLANDS HOLDINGS B V	Netherlands
EMI MUSIC SERVICES HOLLAND BV	Netherlands
EMI RECORDED MUSIC NETHERLANDS HOLDINGS B V	Netherlands
EMI SONGS HOLLAND BV	Netherlands
EMI VIRGIN MUSIC PUBLISHING HOLLAND BV	Netherlands
TRIDENT BV	Netherlands
EMI MUSIC NEW ZEALAND LTD	New Zealand
MUSIC DISTRIBUTION GROUP LTD – 50%	New Zealand
ABSOLUTE MUSIC AS	Norway
EMI GROUP NORWAY AS	Norway
EMI MUSIC NORWAY AS	Norway
EMI MUSIC PUBLISHING NORWAY AS	Norway
EVA RECORDS ANS – 50%	Norway
FROST MUSIC AS	Norway
DUZY DOM DYSTRYBUCYJNY DDD SP ZO O – 33 33%	Poland
EMI MUSIC POLAND SP ZO O	Poland
EMI MUSIC PUBLISHING POLSKA SP ZO O	Poland
EMI GROUP PORTUGAL SGPS LDA	Portugal
EMI MUSIC PORTUGAL LDA	Portugal
EMI MUSIC PUBLISHING PORTUGAL-EDIÇÕES MUSICAIS LDA	Portugal
EMI MUSIC PUBLISHING ROMANIA SRL	Romania
ASOCIACIÓN SALVADOREÑA DE PRODUCTORES DE FONOGRAMAS Y AFINES – 25%	San Salvador
EMI (SINGAPORE) PTE LTD	Singapore
EMI GROUP HOLDINGS SINGAPORE PTE LTD	Singapore
EMI GROUP SINGAPORE PTE LTD	Singapore
EMI MUSIC PUBLISHING (SINGAPORE) PTE LTD	Singapore
EMI MUSIC PUBLISHING SLOVENSKA REPUBLIKA SRO	Slovakia
EMI SLOVAK REPUBLIC SRO	Slovakia
EMI INDUSTRIES (PTY) LTD	South Africa
EMI MUSIC PUBLISHING SOUTH AFRICA (PTY) LTD	South Africa
EMI MUSIC SOUTH AFRICA (PTY) LTD	South Africa
THE CCP RECORD COMPANY (PTY) LTD	South Africa
EMI MUSIC KOREA LTD (IN LIQUIDATION)	South Korea
EMI MUSIC PUBLISHING KOREA LTD	South Korea
EDICIONES MUSICALES HISPAVOX SA	Spain
EMI HOLDING SPAIN SL	Spain
EMI MUSIC PUBLISHING SPAIN SA	Spain
EMI MUSIC SPAIN SA	Spain
EMI SONGS ESPAÑA SRL	Spain
EMI TORRELAGUNA SL	Spain
EMI VIRGIN MUSIC PUBLISHING SPAIN SA	Spain
GLOBAL DEMELSA SL	Spain
MUSIC CONTACT INTERNATIONAL SL	Spain
EMI CATALOGUE PARTNERSHIP SCANDINAVIA AB	Sweden
EMI CMM PUBLISHING AB	Sweden
EMI GROUP SWEDEN AB	Sweden
EMI GROUP SWEDEN HOLDINGS AB	Sweden
EMI HOUSEWORK AB	Sweden
EMI MILLS MUSIC SCANDINAVIA AB	Sweden

EMI MUSIC PUBLISHING SCANDINAVIA AB	Sweden
EMI MUSIC SWEDEN AB	Sweden
EMI SONGS SCANDINAVIA AB	Sweden
EMI VIRGIN MUSIC PUBLISHING SCANDINAVIA AB	Sweden
EVA RECORDS – 25%	Sweden
GRAND RECORDINGS SWEDEN AB (DORMANT)	Sweden
PANDION AB (DORMANT)	Sweden
EMI GROUP SWITZERLAND AG	Switzerland
EMI MUSIC SWITZERLAND AG	Switzerland
PHONONET AG – 25%	Switzerland
EMI (THAILAND) CO LTD	Thailand
EMI MUSIC (THAILAND) CO LTD LTD – 99 85%	Thailand
GRAPHOPHONE (THAILAND) LTD	Thailand
EMI-KENT ELEKTRONIK SAN VE TIC AS – 99 9%	Turkey
HARIKA KASETCILIK SAN VE TIC AS – 99 9%	Turkey
EMI MUSIC ARABIA FZE	United Arab Emirates
EMI MUSIC ARABIA FZ-LLC	United Arab Emirates
EMI MUSIC DE URUGUAY SA	Uruguay
1290 MUSIC INC	USA (New York)
1290 SONGS INC	USA (New York)
337 MUSIC LLC	USA (Delaware)
AMIDA MUSIC INC	USA (Wisconsin)
ASSOCIATED PRODUCTION MUSIC LLC – 50%	USA (New York)
BEE NATURAL MUSIC INC	USA (Tennessee)
BEECHWOOD MUSIC CORPORATION	USA (New York)
BEST SIDE LLC – 50%	USA (California)
BLACKWOOD HOLDINGS INC	USA (Delaware)
BURRIN AVENUE MUSIC LLC	USA (Delaware)
CAPITOL MR HOLDINGS CORP	USA (Delaware)
CAPITOL RECORDS LLC	USA (Delaware)
CAPITOL-EMI MUSIC LLC	USA (Delaware)
CAPITOL-PRIORITY INC	USA (Delaware)
CAROLINE RECORDS INC	USA (New York)
CARWIN MUSIC INC – 50%	USA (New York)
CELTIC WOMAN TOURING INC – 25%	USA (Delaware)
CHARISMA MUSIC PUBLISHING USA INC – [99 9%]	USA (New York)
CHEEBA SOUNDS LLC – 50%	USA (California)
COLGEMS-EMI MUSIC INC	USA (Delaware)
COMBINE MUSIC CORPORATION	USA (Delaware)
CRI HOLDINGS INC	USA (Delaware)
CRUVEN INC	USA (New York)
EMI AFFILIATED CATALOG INC	USA (New York)
EMI AL GALICO MUSIC CORP	USA (Delaware)
EMI ALGEE MUSIC CORP	USA (Delaware)
EMI APRIL MUSIC INC	USA (Connecticut)
EMI BELFAST MUSIC INC	USA (Delaware)
EMI BLACKWOOD MUSIC INC	USA (Connecticut)
EMI BMPC CORPORATION	USA (Delaware)
EMI BRILLIG MUSIC INC	USA (California)
EMI CATALOGUE PARTNERSHIP	USA (New York)
EMI CHRISTIAN MUSIC GROUP INC	USA (California)
EMI COMBINE INC	USA (Delaware)
EMI COPYRIGHT HOLDINGS INC	USA (Delaware)
EMI DUCE MUSIC INC	USA (Delaware)
EMI EASY LISTENING MUSIC CORP	USA (Delaware)
EMI ENTERTAINMENT WORLD INC	USA (Delaware)
EMI FEIST CATALOG INC	USA (New York)
EMI FUNDING CORP	USA (New York)
EMI GL PUBLICATIONS INC	USA (Delaware)
EMI GOLD HORIZON MUSIC CORP	USA (New York)

EMI GOLDEN TORCH MUSIC CORP	USA (New York)
EMI GROUP INC	USA (Delaware)
EMI GROUP NORTH AMERICA HOLDINGS INC	USA (Delaware)
EMI GROUP NORTH AMERICA INC	USA (Delaware)
EMI GROUP NORTH AMERICAN VENTURE FUND INC	USA (Delaware)
EMI GROVE PARK MUSIC INC	USA (California)
EMI HASTINGS CATALOG INC	USA (New York)
EMI INTERTRAX MUSIC INC	USA (California)
EMI JEMAXAL MUSIC INC	USA (Delaware)
EMI MANAGEMENT SERVICES INC	USA (Delaware)
EMI MILLER CATALOG INC	USA (New York)
EMI MILLS INTERNATIONAL SALES CORPORATION	USA (New York)
EMI MILLS MUSIC INC	USA (Delaware)
EMI MOGULL INC	USA (Nevada)
EMI MP US INC	USA (Delaware)
EMI MSC MUSIC INC	USA (California)
EMI MUSIC ACQUISITIONS INC	USA (Delaware)
EMI MUSIC HOLDINGS 1 INC	USA (Delaware)
EMI MUSIC INC	USA (Delaware)
EMI NA HOLDINGS INC	USA (Delaware)
EMI NEW COCONUTS MUSIC INC	USA (Delaware)
EMI NORBUD MUSIC INC	USA (Delaware)
EMI NTM HOLDINGS INC	USA (Delaware)
EMI PST MUSIC INC	USA (California)
EMI PUBLISHING HOLDINGS INC	USA (Delaware)
EMI RECORDED MUSIC HOLDINGS INC	USA (Delaware)
EMI RM US INC	USA (Delaware)
EMI ROBBINS CATALOG INC	USA (New York)
EMI RTF MUSIC INC	USA (California)
EMI SLITHY SONGS INC	USA (California)
EMI SOSAHA MUSIC INC	USA (Delaware)
EMI STRONG LLC	USA (Delaware)
EMI TOP TWENTY INC	USA (Delaware)
EMI TSM MUSIC INC	USA (California)
EMI U CATALOG INC	USA (New York)
EMI U S A HOLDINGS INC	USA (New York)
EMI UNART CATALOG INC	USA (New York)
EMI VARIETY CATALOG INC	USA (New York)
EMI VINE MUSIC INC	USA (New York)
EMI VIRGIN MUSIC INC	USA (New York)
EMI VIRGIN SONGS INC	USA (New York)
EMI WATERFORD MUSIC INC	USA (California)
EMI WORLDTRAX MUSIC INC	USA (California)
EMI-CAPITOL DIRECT INC	USA (Delaware)
ENTERTAINMENT WORLD MUSIC INC	USA (Delaware)
GHM LLC – 50%	USA (Delaware)
GLENWOOD MUSIC CORPORATION	USA (California)
GOLDEN APPLE MUSIC INC – 50%	USA (New York)
HIDDEN PUN MUSIC INC – [99 9%]	USA (New York)
HIGHER OCTAVE MUSIC INC	USA (California)
HIT & RUN MUSIC (PUBLISHING) INC – [99 9%]	USA (New York)
JOBETE MUSIC CO INC	USA (Michigan)
KRN GROUP LLC – 30%	USA (Delaware)
LONG RANGE MUSIC INC	USA (Tennessee)
MATTHEW & ROBERTS ADVERTISING INC	USA (Illinois)
METRO PARK MUSIC LLC – 50%	USA (California)
MOCASSIN MUSIC CORPORATION	USA (Delaware)
MONTEBELLO RECORDS LLC – 50%	USA (Delaware)
MONTROSE PLACE INC	USA (California)
MOSAIC RECORDS LLC – 50%	USA (Delaware)

MUSIC CITY MUSIC INC	USA (Delaware)
MUSIC DESIGN INC	USA (Wisconsin)
MUSIC LINE GROUP LLC – 50%	USA (Delaware)
NARA MUSIC INC	USA (Wisconsin)
NARADA PRODUCTIONS INC	USA (Wisconsin)
NOO TRYBE RECORDS INC	USA (Delaware)
NS BEAUJOLAIS MUSIC INC – 50%	USA (New York)
NS JUSTINIAN MUSIC INC – 50%	USA (New York)
PREFERENCE MUSIC INC	USA (New York)
PRIORITY MUSIC INC	USA (New York)
PRIORITY RECORDS LLC	USA (Delaware)
QUANTUM TRACKS LLC – 50%	USA (Delaware)
RICALL INC – 7 31%	USA (Delaware)
RISEING SONS MUSIC INC	USA (Delaware)
RUFF RYDER MUSIC & ENTERTAINMENT LLC – 50%	USA (Delaware)
SCREEN GEMS-EMI MUSIC INC	USA (Delaware)
SHO'NUFF-CRI LLC – 50%	USA (Delaware)
STEALTH ENTERTAINMENT INC	USA (Delaware)
STONE DIAMOND MUSIC CORPORATION	USA (Michigan)
SYSTRON-DONNER CORPORATION	USA (California)
THE MUTE CORPORATION	USA (New York)
TOOTH & NAIL LLC – 75%	USA (Delaware)
URG LLC – 50%	USA (Delaware)
US MP SPV LLC	USA (Delaware)
VIRGIN RECORDS AMERICA INC	USA (California)
VIRGIN RECORDS CM HOLDINGS INC	USA (Delaware)
VIRGIN RECORDS IR HOLDINGS INC	USA (Delaware)
VK MERCHANDISING LLC – [30%]	USA (Delaware)
VK RECORD LLC – [30%]	USA (Delaware)
VK TOURING LLC – [30%]	USA (Delaware)
WEB SITE OPERATIONS INC	USA (Delaware)
WEST END MUSIC INC	USA (Tennessee)
WESTWOOD DIRECT INC	USA (Nevada)
WINDRIVA MUSIC INC	USA (California)
EMI MUSIC DE VENEZUELA CA	Venezuela

[TOTAL 508]

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