


EMI MP UK SPARECO 167 LIMITED

Report and Financial Statements  
31 March 2014

COMPANIES HOUSE



\*R3N2RIT4\*

RM	19/12/2014	#208
A06	22/01/2015	#128

COMPANIES HOUSE

\*A3YNVZKZ\*

A07	08/01/2015	#333
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COMPANIES HOUSE

**EMI MP UK SPARECO 167 LIMITED**

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Registered No 06449766

**DIRECTORS**

F Crimmins

D Johnson

**SECRETARY**

TMF Corporate Administration Services Limited

**REGISTERED OFFICE**

30 Golden Square

London

W1F 9LD

**REPORT OF THE DIRECTORS**

**ACCOUNTS AND DIVIDENDS**

The company did not trade during the year so made neither profits or losses. The directors recommend that no dividend be paid for the year (2013 £nil)

**PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS DEVELOPMENTS**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. It is anticipated that the company will remain dormant for the foreseeable future.

The Company is a wholly owned subsidiary of EMI MP Finance (UK) Limited and is part of the DH Publishing L P group (the "Group"). DH Publishing L P is the ultimate parent undertaking.

The principal activity of the Company is that of an investment holding company. There has not been any change to the principal activity of the Company during the year ended 31 March 2014 or subsequently.

**DIRECTORS**

The directors who served during the year ended 31 March 2014 are listed on page 1.

**DIRECTORS' QUALIFYING THIRD PARTY INDEMNITY PROVISIONS**

The parent undertaking has maintained insurance to cover directors' and officers' liability as defined by Section 233 of the Companies Act 2006.

**DIRECTORS' INTERESTS**

The directors who served the company during the year and up to the date of this report are listed on page 1. The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

**DONATIONS**

Grants and charitable donations made during the year amounted to £nil (2013 £nil). There were no political contributions made during the year (2013 £nil).

On behalf of the Board



F Crimmins  
Director

Date 11/11/2014

**BALANCE SHEET**  
at 31 March 2014

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors amounts due from parent undertaking		1	1
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ended 31 March 2014 the Company was entitled to exemption under Section 480 of the Companies Act 2006

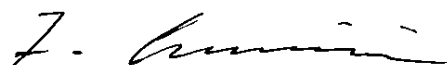
**Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006

They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

The balance sheet was approved by directors



F Crimmins  
Director

Date 11/11/2014

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**at 31 March 2014**

**1 ACCOUNTING POLICIES**

*a) Accounting Convention*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

*b) Related parties*

The company has taken advantage of the exemption in FRS 8 not to disclose related party transactions with wholly owned fellow subsidiary undertakings

*c) Cashflow*

The company has taken advantage of the exemption in FRS 1 (revised) not to prepare a cashflow statement as its ultimate parent undertaking prepares a consolidated cashflow statement in accordance with FRS 1 (revised)

**2 EMPLOYEES**

The company has no employees (2013 nil) other than the Directors

**3 DIRECTORS' EMOLUMENTS**

The directors did not receive any emoluments in respect of their services to the Company (2012 £nil)

The directors were remunerated by a member of the US Group for their services to the Group as a whole

**4 SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

**5 TERMS OF INTERCOMPANY BALANCES**

Amounts due to and from fellow Group undertakings and parent undertakings are repayable on demand  
Interest bearing loans attract interest at market rates

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**at 31 March 2014**

**6 ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking and controlling party of the Group is DH Publishing L P , a partnership registered in the Cayman Islands

The Company's immediate parent undertaking is EMI Music Publishing Finance UK Limited, a company incorporated and registered in England and Wales

The parent undertaking of the largest group to consolidate these financial statements is DH Publishing L P

The address from which the financial statements can be requested is DH Publishing L P , 190 Elgin Avenue, George Town, Grand Cayman, KY1-9005, Cayman Islands

The parent undertaking of the smallest group to consolidate these financial statements is EMI Music Publishing Finance (UK) Limited

The address from which the financial statements can be requested is EMI Music Publishing Finance (UK) Limited, 30 Golden Square, London, W1F 9LD