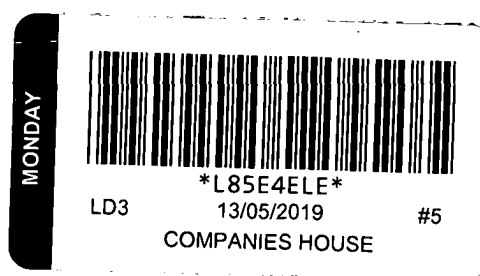


COMPANY REGISTRATION NUMBER 08148025

PEBworth MUSIC LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS

31 JULY 2018



PEBWORTH MUSIC LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2018

CONTENTS	PAGE
Officers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4 to 5

PEBworth Music Limited

Officers

THE BOARD OF DIRECTORS

SKS Hotchkiss
RJ Morris

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

4 Pancras Square
London
N1C 4AG

PEBworth Music Limited

DIRECTORS' REPORT

YEAR ENDED 31 JULY 2018

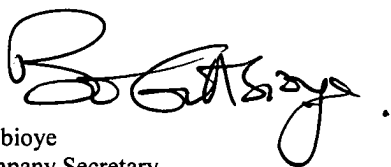
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2018. The company is dormant and has not traded during the year.

DIRECTORS

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

SKS Hotchkiss
RJ Morris

Approved and signed on behalf of the Board.



A Abioye
Company Secretary

Company Registration Number: 08148025

10 MAY 2019

PEBworth Music Limited

Balance Sheet

31 July 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	100	8,512
Cash at bank		-	71,020
		<u>100</u>	<u>79,532</u>
CREDITORS: Amounts falling due within one year	3	-	79,432
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	100	100
EQUITY SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

For the year ended 31 July 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board for issue on 10th May 2019

Approved and signed on behalf of the Board.



.....
RJ Morris

Company Registration Number:08148025

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

PEBworth MUSIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2018

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2018. The company has not traded during the year. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2018 £	2017 £
Trade debtors	100	3,232
Other debtors	-	5,280
	<u>100</u>	<u>8,512</u>

3. CREDITORS

	2018 £	2017 £
Taxation and social security	-	11,847
Other creditors	-	67,585
	<u>-</u>	<u>79,432</u>

4. SHARE CAPITAL

Authorised share capital:

	2018 £	2017 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2018 No.	£	2017 No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

PEBworth MUSIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2018

5. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Universal Music Publishing Limited, a company incorporated and operating in England. 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