

In accordance with
Regulation 32 of the
Overseas Companies
Regulations 2009.

OS AA01

Statement of details of parent law and other information for an overseas company



Companies House

☒ **What this form is for**
You may use this form to
accompany your accounts
disclosed under parent law.

☐ **What this form is NOT for**
You cannot use this form to
an alteration of manner of
with accounting requirement

TUESDAY



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A13

21/07/2020

#110

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ①

EMI GROUP HOLDINGS B.V.

UK establishment
number

B R 0 0 7 8 7 2

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state.

Part 2 Statement of details of parent law and other information for an overseas company

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited.

Legislation ②

TITLE 9, BOOK 2 OF THE NETHERLANDS CIVIL CODE

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts.

A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box.

☐ **No.** Go to **Section A3.**

☒ **Yes.** Please enter the name of the organisation or other
body which issued those principles below, and then go to **Section A3.**

③ Please insert the name of the
appropriate accounting organisation
or body.

Name of organisation
or body ③

RAAD VOOR DE JAARVESLAGGEVING

A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box.

☒ **No.** Go to **Section A5.**

☐ **Yes.** Go to **Section A4.**

OS AA01

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A4 Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

☐ **No.** Go to **Part 3 'Signature'**.☐ **Yes.** Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

① Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ①

A5 Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

☒ **No.**☐ **Yes.****Part 3****Signature**

I am signing this form on behalf of the overseas company.

Signature

Signature

X

DocuSigned by:

Simon Carmel

ABD6520214994D7...

X

This form may be signed by:

Director, Secretary, Permanent representative.

OS AA01

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**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	Bola Abioye				
Company name	Universal Music Group				
Address	4 Pancras Square				
Post town	London				
County/Region					
Postcode	N	1	C	4	A G
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, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.

**Important information**

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

**Where to send**

You may return this form to any Companies House address:

England and Wales:

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

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).

Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
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

EMI Group Holdings B.V.

Incorporated: 30 March 1978

Statutory seat: Baarn

Chamber of Commerce registration No. 33208684

Financial Statements 2019

EMI Group Holdings B.V.

Financial Statements 2019

Contents:	Page
Balance sheet as at 31 December 2019	1
Statement of Income for the year ended 31 December 2019	2
Notes to the Financial Statements for the year ended 31 December 2019	3

London, 29 May 2020

EMI Group Holdings B.V.

Balance sheet as at 31 December 2019

in GBP ' 000

ASSETS	31.12.2019	31.12.2018	EQUITY & LIABILITIES	31.12.2019	31.12.2018
FIXED ASSETS					
Financial fixed assets			SHAREHOLDER'S EQUITY		
investments in group companies	2,254	2,254	share capital	3,393	3,393
	2,254	2,254	other reserves	71,191	111,960
				74,584	115,353
CURRENT ASSETS			CURRENT LIABILITIES		
Receivables			intercompany payables	7,161	7,341
intercompany receivables	79,491	120,440		7,161	7,341
	79,491	120,440			
	81,745	122,694		81,745	122,694

EMI Group Holdings B.V.
Statement of Income
for the year ended 31 December 2019

in GBP ' 000

	2019	2018
Dividend received	1,209	13,455
Interest income	966	788
Amounts written of investments	-	(461)
Loss on liquidation of investment	(42,399)	-
Result before tax	<u>(40,224)</u>	<u>13,782</u>
Income tax	(546)	(224)
Net result	(40,770)	13,558

EMI Group Holdings B.V.

Notes to the Financial Statements for the year
ended December 31, 2019General

EMI Group Holdings B.V. (the Company) is part of the international operating group of Vivendi SE (Vivendi) and acts, among others, as an intermediate holding company. The (consolidated) financial statements of Vivendi are available upon request.

Consolidation

As the financial statements of the Company are included in the financial statements of Vivendi, it is allowed under Dutch company law not to prepare consolidated financial statements, but to refer to the consolidated financial statements of Vivendi, in which the results of the investments in group companies of the Company are included.

Accounting policies

Unless stated otherwise all items in the financial statements are valued at face value.

Income recognition is based on cost.

The function and presentational currency of the company is the Great British Pound (GBP).

All foreign currency amounts in the balance sheet have been translated to GBP at the official exchange rate at the balance sheet date. Gains and losses resulting from foreign currency transactions are included in the statement of income.

Investments in group companies are stated at cost less impairment. Dividends are included in the statement of income when received.

Investments in group companies

The net book value of investments at 31 December 2019 was £2,254,000 (31 December 2018 £2,254,000).

During 2019 one of the company's investments was liquidated resulting in a loss of £42,399,000.

Shareholder's equity

The movements are as follows:

	Share capital	Share premium	Other reserves	Total
31/12/2018	3,393	-	111,960	115,353
Result for the year			(40,770)	(40,770)
31/12/2019	3,393	-	71,190	74,583

The Company has an issued Share Capital of 408,843 shares with a par value of GBP 8.3 each, which consists of 408,842 A-shares and 1 B-share.

Board of Directors

DocuSigned by:
Simon Carmel
A8D6520214994D7...

S. L. Carmel

DocuSigned by:
Paramjit Jassal
168B367E1767439...

P Jassal

DocuSigned by:
BJ Muir
A1E0C65203B74D1...

BJ Muir

London 29 May 2020