

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 for**
You cannot use
an alteration of
with accounting

FRIDAY



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22/06/2018
COMPANIES HOUSE

#144

lease
v.uk

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	<p>Have the accounts been prepared in accordance with a set of generally accepted accounting principles?</p> <p>Please tick the appropriate box.</p> <p><input type="checkbox"/> No. Go to Section A3.</p> <p><input checked="" type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those principles below, and then go to Section A3.</p>
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③ Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ③	RAAD VOOR DE JAARVESLAGGEVING
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A3 Accounts

Accounts	<p>Have the accounts been audited? Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> No. Go to Section A5.</p> <p><input type="checkbox"/> Yes. Go to Section A4.</p>
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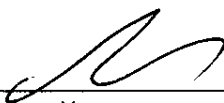
A4 Audited accounts

Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box. <input type="checkbox"/> No. Go to Part 3 'Signature' . <input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature' .	● Please insert the name of the appropriate accounting organisation or body.
Name of organisation or body ●		

A5 Unaudited accounts

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box. <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	
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Part 3 Signature

	I am signing this form on behalf of the overseas company.	
Signature	<div>Signature</div> <div>X  X</div> <div>This form may be signed by: Director, Secretary, Permanent representative.</div>	

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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	Beaumont House, Avonmore Road
Post town	London
County/Region	
Postcode	W 1 4 8 T S
Country	
DX	
Telephone	020 7550 7373



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 2017



COMPANIES HOUSE

EMI Group Holdings B.V.

Financial Statements 2017

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London, May 31, 2018

EMI Group Holdings B.V.

Balance sheet as of December 31, 2017

in GBP ' 000

ASSETS	31.12.2017	31.12.2016	EQUITY & LIABILITIES	31.12.2017	31.12.2016
FIXED ASSETS			SHAREHOLDER'S EQUITY		
Financial fixed assets			share capital	3,393	3,317
Investments in group companies	2,715	2,715	other reserves	98,402	(535)
	2,715	2,715		101,795	2,782
CURRENT ASSETS			CURRENT LIABILITIES		
Receivables			intercompany payables	7,192	7,170
intercompany receivables	106,272	7,237		7,192	7,170
	106,272	7,237			
	108,987	9,952		108,987	9,952

EMI Group Holdings B.V.

**Statement of Income
for the year ended December 31, 2017**

in GBP ' 000

	2017	2016
Dividend received	98,903	383
Gain on sale of investments	-	1,590
Interest income	136	10,072
Amounts written off investments	-	(2,836)
Result before tax	<u>99,039</u>	<u>9,209</u>
Income tax	(26)	(2,014)
Net result	99,013	7,195

EMI Group Holdings B.V.

Notes to the Financial Statements for the year
ended December 31, 2017

General

EMI Group Holdings B.V. (the Company) is part of the international operating group of Vivendi S.A. (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 2016 & 31 December 2017 was £2,715,000

Shareholder's equity

The movements are as follows:

	Share capital	Share premium	Other reserves	Total
31/12/2016	3,317	-	(535)	2,782
Share capital revaluation Result for the year			(76) 99,013	99,013
31/12/2017	3,317	-	98,402	101,795

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.
During 2017 the shares were redenominated from EURO to GBP

Board of Management:

S. L. Carmel

P. Jassal

London

31 MAY 2018