

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

P.O. 17867048/20

☒ 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 this form
for an alteration of management
with accounting requirements.

THURSDAY



AB8PJG2R
A05 21/07/2022 #77
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.

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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

Simon Carmel

X

This form may be signed by:
Director, Secretary, Permanent representative.

OS AA01**Statement of details of parent law and other information for an overseas company****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 SECRETARY					
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**

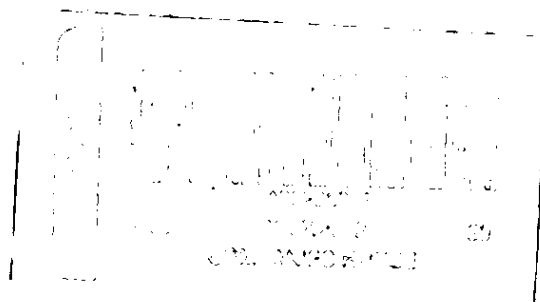
For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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 2021



EMI Group Holdings B.V.

Financial Statements 2021

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EMI Group Holdings B.V.

Balance sheet as at 31 December 2021

In GBP ' 000

ASSETS	31.12.2021	31.12.2020	EQUITY & LIABILITIES	31.12.2021	31.12.2020
FIXED ASSETS			SHAREHOLDER'S EQUITY		
Financial fixed assets			share capital	3,393	3,393
Investments in group companies	2,254	2,254	other reserves	73,322	73,202
	2,254	2,254		76,715	76,595
CURRENT ASSETS			CURRENT LIABILITIES		
Receivables			intercompany payables	7,055	7,032
intercompany receivables	81,516	81,373		7,055	7,032
	81,516	81,373			
	83,770	83,627		83,770	83,627

Signed

Paul Kramer

P Kramer
Director

London, 24 May 2022

EMI Group Holdings B.V.
Statement of Income
for the year ended 31 December 2021
in GBP ' 000

	2021	2020
Dividend received	27	1,612
Interest income	123	272
Interest expense	(1)	-
Result before tax	<u>149</u>	<u>1,884</u>
Income tax	(29)	127
Net result	120	2,011

London, 24 May 2022

EMI Group Holdings B.V.

Notes to the Financial Statements for the year
ended December 31 2021General

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

Consolidation

As the financial statements of the Company are included in the financial statements of Universal Music Group N.V. it is allowed under Dutch company law not to prepare consolidated financial statements, but to refer to the consolidated financial statements of Universal Music Group N.V. 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).

Any foreign currency amounts in the balance sheet have been translated to GBP at the official exchange rate at the balance sheet date. Any 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 2021 was £2,254,000 (31 December 2020 £2,254,000).

Shareholder's equity

The movements are as follows:

	Share capital	Share premium	Other reserves	Total
31/12/2020	3,393	-	73,202	76,595
Result for the year			120	120
31/12/2021	3,393	-	73,322	76,715

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-shares.

Board of Directors

Simon Carmel

S. L. Carmel

Paul Kramer

P Kramer

BJ Muir

BJ Muir

London, 24 May 2022