

## Market Research Overview

Date	Our Reference
08/01/2017	MR123

SIC Code	SIC Description	Area
90010	Performing Arts	B60 4FD within 500 miles

Number of Companies within SIC Code	Approximate Annual Sales Value	Note
6,499	1,899,276,000	Small company classifications are not required to file turnover information and this may distort the overall size of the market

### Top 20 Companies by Turnover

Total Turnover	Percentage of Sales in Sector	Note
£1,021,706,000	53%	Small company classifications are not required to file turnover information and this may distort the overall size of the market

Largest Company by Turnover	Incorporated	Turnover	Percentage of Sales in Sector	Total Assets
LIVE NATION (MUSIC) UK LIMITED	01/08/1989	£173,708,000	9.15% of Total Market 17% of Top 20 in sector	79,877,000

Largest Company by Assets	Incorporated	Turnover	Percentage of Sales in Sector	Total Assets
INTERNATIONAL ENTERTAINMENT HOLDINGS LIMITED	11/11/2013	£158,675,000	8.35% of Total Market 15.53% of Top 20 in sector	560,079,000

Newest Company in Top 20	Incorporated	Turnover	Percentage of Sales in Sector	Total Assets
RSC PRE-PRODUCTIONS LIMITED	19/09/2014	£17,465,000	9.15% of Total Market 17% of Top 20 in sector	20,742,000

## Market Research Overview

### Top 20 Oldest Companies

Total Turnover	Percentage of Sales in Sector	Note
£118,322,000	6.23%	<i>Small company classifications are not required to file turnover information and this may distort the overall size of the market</i>

Largest Company by Turnover	Incorporated	Turnover	Percentage of Sales in Sector	Total Assets
ENGLISH NATIONAL OPERA	02/01/1947	£40,377,000	2.13% of Total Market 34.12% of Top 20 oldest	29,416,000

Largest Company by Assets	Incorporated	Turnover	Percentage of Sales in Sector	Total Assets
GLYNDEBOURNE PRODUCTIONS LIMITED	16/12/1939	£26,355,000	8.35% of Total Market 15.53% of Top 20 oldest	62,781,000

Oldest Company in Top 20	Incorporated	Turnover	Percentage of Sales in Sector	Total Assets
ASSOCIATED CAPITAL THEATRES LIMITED	28/12/1900	Undisclosed	Undisclosed % of Total Market Undisclosed % of Top 20 oldest	1,895,000

## Market Research Overview

### Top 20 Companies by Turnover

Company Name	Company Number	Turnover	Assets	Incorp Date / Start Year	Number of Employees	Account Made Up Date
INTERNATIONAL ENTERTAINMENT HOLDINGS LIMITED	08769976	158,675,000	560,079,000	11/11/2013	3,373	28/03/2015
INTERNATIONAL ENTERTAINMENT FINANCE LIMITED	08770108	158,675,000	560,079,000	11/11/2013	3,373	28/03/2015
THE ROYAL NATIONAL THEATRE	00749504	121,600,000	111,000,000	08/02/1963	978	27/03/2016
LIVE NATION (MUSIC) UK LIMITED	02409911	173,708,000	79,877,000	01/08/1989	286	31/12/2015
GLYNDEBOURNE PRODUCTIONS LIMITED	00358266	26,355,000	62,781,000	16/12/1939	75	31/12/2015
THE LOWRY CENTRE TRUST	03168108	20,852,000	60,499,000	04/03/1996	338	31/03/2016
1D MEDIA LIMITED	07471150	73,735,000	57,142,000	15/12/2010	5	31/12/2014
SHAKESPEARE GLOBE TRUST(THE)	01152238	23,039,000	44,732,000	18/12/1973	3	31/10/2015
ENGLISH NATIONAL OPERA	00426792	40,377,000	29,416,000	02/01/1947	400	31/03/2016
QDOS ENTERTAINMENT (PANTOMIMES) LIMITED	05393487	23,082,000	23,800,000	15/03/2005	34	31/03/2016
THEATRE ROYAL (PLYMOUTH) LIMITED	01560651	16,770,000	21,987,000	11/05/1981	486	31/03/2016
RSC PRE-PRODUCTIONS LIMITED	09227641	17,465,000	20,742,000	19/09/2014		31/03/2016
WELSH NATIONAL OPERA LIMITED	00454297	17,747,000	12,321,000	19/05/1948	220	31/08/2015
THOMPSON PLACE PRODUCTIONS LIMITED	04611251	19,450,000	9,432,000	06/12/2002		31/12/2015
NORTH MUSIC TRUST	04044936	17,425,000	8,932,000	01/08/2000	478	31/03/2015
SADLER'S WELLS TRUST LIMITED	01488786	27,558,000	6,940,000	01/04/1980	197	31/03/2016
THE UK MISSION LTD	08116713	23,342,000	4,522,000	22/06/2012	70	26/12/2015
NATIONAL THEATRE STAGING LIMITED	07884772	21,033,000	4,039,000	16/12/2011		27/03/2016
WICKED LONDON PRODUCTION LIMITED	05710744	23,572,000	3,971,000	15/02/2006	136	31/12/2015
RAYMOND GUBBAY LIMITED	02695143	17,246,000	3,138,000	09/03/1992	18	30/06/2015

**Total Value**

**1,021,706,000**

**1,685,429,000**

## Market Research Overview

### Top 20 Oldest Companies

Company Name	Company Number	Turnover	Assets	Incorp Date / Start Year	Number of Employees	Last Accounting Date
ASSOCIATED CAPITAL THEATRES LIMITED	00068890	*ND	1,895,000	28/12/1900	*ND	31/12/2015
LONDON SYMPHONY ORCHESTRA LIMITED	00083608	16,719,000	5,883,000	17/02/1905	78	31/07/2015
ROYAL LIVERPOOL PHILHARMONIC SOCIETY(THE)	00088235	14,046,000	16,421,000	31/03/1906	200	31/03/2016
NEW SYMPHONY ORCHESTRA LIMITED(THE)	00096090	*ND	0	16/12/1907	*ND	31/03/2016
HASTINGS MUSICAL FESTIVAL,LIMITED(THE)	00167243	151,000	106,000	08/05/1920	1	31/03/2016
LONDON WELSH CENTRE LIMITED	00204686	257,000	123,000	21/03/1925	2	31/08/2015
BESSES O' TH' BARN BAND LIMITED	00227816	*ND	4,000	04/02/1928	*ND	31/01/2016
ACT CO-PRODUCTIONS LIMITED	00241784	*ND	131,000	17/08/1929	*ND	31/12/2015
THEATRE ROYAL HAYMARKET LIMITED	00242846	3,542,000	1,206,000	09/10/1929	57	27/03/2016
PEOPLE'S THEATRE ARTS GROUP LIMITED	00242886	719,000	1,213,000	10/10/1929	6	31/07/2016
LEICESTER DRAMA SOCIETY,LIMITED(THE)	00268828	636,000	760,000	28/09/1932	24	31/07/2016
YORK CITIZENS THEATRE TRUST LIMITED	00317560	4,274,000	1,998,000	15/08/1936	120	31/03/2016
CAMPBELL ESTATES LIMITED	00329559	*ND	81,000	07/07/1937	*ND	31/03/2015
LONDON PHILHARMONIC ORCHESTRA LIMITED	00357059	10,836,000	5,770,000	06/10/1939	33	31/08/2015
GLYNDEBOURNE PRODUCTIONS LIMITED	00358266	26,355,000	62,781,000	16/12/1939	75	31/12/2015
BRIGHTON & HOVE PHILHARMONIC SOCIETY LIMITED	00371316	410,000	139,000	17/12/1941	2	31/03/2016
PROGRESSIVE PLAYERS,GATESHEAD LIMITED(THE)	00380679	*ND	194,000	19/05/1943	54	31/03/2016
DURHAM DRAMATIC SOCIETY LIMITED	00415913	*ND	350,000	26/07/1946	*ND	31/12/2015
PRESTON PLAYHOUSE LIMITED	00425421	*ND	14,000	10/12/1946	*ND	31/03/2016
ENGLISH NATIONAL OPERA	00426792	40,377,000	29,416,000	02/01/1947	400	31/03/2016

**Total Value**

**118,322,000**

**128,485,000**

## Market Research Overview

### Top 20 Newly Incorporated Companies

Company Name	Company Number	Incorp Date / Start Year	Registered Address Postcode
HOUSE ON A HILL LIMITED	10204036	27/05/2016	GL2 4PX
ATEAM MANAGEMENT LIMITED	10197801	25/05/2016	TW3 1NP
ROSSREEVES LIMITED	10186195	18/05/2016	SS11 7AA
ANTLIF LTD	10153200	28/04/2016	EC1A 2BN
GAG SHOW UK LTD	10138508	21/04/2016	BH22 0DZ
I C EVENTS LIMITED	10096811	01/04/2016	BS5 6JX
DEJA-NEW RECORDS LTD	10047932	07/03/2016	N1 7GU
CAMP SAVOY LIMITED	10027518	26/02/2016	SL0 9QT
DUSTY TOURING LIMITED	10000474	11/02/2016	M3 2JA
ARTIST DEVELOPMENT LIMITED	09997160	10/02/2016	LS27 8EG
RAW VOICES LTD	09986632	04/02/2016	GU32 3LJ
ONE LIFE LEFT LTD	09988406	04/02/2016	SW9 0UE
BLAST FROM THE PAST HERITAGE LIMITED	09978808	01/02/2016	CV3 6JR
NATALIE SULIMAN LTD	09947666	12/01/2016	B92 7FD
TUCANA ENTERTAINMENTS LIMITED	09940531	07/01/2016	RH16 4NJ
MILESTONE MUSIC LIMITED	09913675	11/12/2015	S10 2NH
S & S INTERNATIONAL ENTERTAINMENT PROMOTIONS LTD	09910161	09/12/2015	M40 8BB
PM SOUND LIMITED	09887303	24/11/2015	SW6 2UT
TIGER MUSIC ENTERTAINMENT LIMITED	09878806	18/11/2015	KT6 5PQ
RUBYZ CABARET LTD	09846243	28/10/2015	SO19 4BT

## Market Research Overview

### Other Notes

Upgrade your Market Summary Report to are Full Market Report with Analysis and receive more details on the Companies listed within your Market Summary Report to include

- Up to 10 years financial analysis
- details of shareholders
- Number of Directors
- Average age of Directors

*\*ND – Not Disclosed*

*Small company classifications are not required to file turnover information and this may distort the overall size of the market.*

End of Report.

## LIVE NATION (MUSIC) UK LIMITED (02409911)

### Registered Office

Company name	LIVE NATION (MUSIC) UK LIMITED
Company type	ltd
Companies House number	02409911
Incorporated	01/08/1989
Address 1	2ND FLOOR, REGENT ARCADE HOUSE
Address 2	19-25 ARGYLL STREET
Address 3	LONDON
Address 4	W1F 7TS
Postcode	W1F 7TS
Website	<a href="http://www.livenation.co.uk">www.livenation.co.uk</a>
Email	<a href="mailto:info@livenation.co.uk">info@livenation.co.uk</a>
Telephone	02070093333
TPS Registered	No
Account Ref Date	31/12
Account Made Up	31/12/2015
Return Made Up	22/02/2016
Trading Status	Large
Company Aims	The promotion of music concerts and other entertainment events.

## Health Rating

Score	Active (amber)
Details	Amber businesses have passed the lower threshold of the credit score algorithms and are either very new, display some financial, payment or filing characteristics that make them an elevated risk. They should be treated cautiously and all monitoring notices reviewed carefully.
Creditor Days	4
Credit Limit	205,400

## Trading Address

Address 1	2ND Floor Regent Arcade House
Town	London
Postcode	W1F 7TS

## Company Details

SIC	90010: Performing arts, 90020: Support activities to performing arts, 90040: Operation of arts facilities
Auditor	Ernst&YoungLLP
Comments	
Bank Name	

## Group Companies

Child companies	
Name	Number
HAMSARD 3430 LIMITED	10486267
PUBLICITYWISE LIMITED	05344730



HAMSARD 3428 LIMITED	10458149
LIVE NATION EVENTS LIMITED	03191938
LIVE NATION FACILITATION LIMITED	04732276
LN-GAIETY HOLDINGS LIMITED	05322257
LIVE CONNECTION MUSIC LIMITED	07672876
ARENA ISLAND LIMITED	09632629
<b>Parent company</b>	
<b>Name</b>	<b>Number</b>
MIDLAND CONCERT PROMOTIONS GROUP LIMITED	01339525

### County Court Judgements / High Court Writs

No County Court Judgements.

No High Court Writs.

### Detrimental Data

None.

### Filing History

Category	Subcategory	Action Date	Filed Date	Type	Description
accounts		31/12/2015	15/07/2016	AA	Annual Accounts

annual-return		22/02/2016	22/03/2016	AR01	Annual Return
capital		18/12/2015	19/01/2016	SH01	Return of Allotment of shares
accounts		31/12/2014	02/10/2015	AA	Annual Accounts
annual-return		22/02/2015	03/03/2015	AR01	Annual Return
officers	termination	19/01/2015	05/02/2015	TM01	Termination of appointment of director (Simon William Lewis)
officers	change	31/07/2014	03/10/2014	CH01	Change of particulars for director (Niall Alphonsus Dunphy)
accounts		31/12/2013	24/06/2014	AA	Annual Accounts
annual-return		22/02/2014	27/02/2014	AR01	Annual Return
officers	change	01/08/2013	27/02/2014	CH01	Change of particulars for director (Niall Alphonsus Dunphy)
accounts		31/12/2012	27/06/2013	AA	Annual Accounts
annual-return		22/02/2013	25/02/2013	AR01	Annual Return
resolution			19/02/2013	RESOLUTIONS	Resolution
officers	appointments		18/06/2012	AP01	Appointment of director (Niall Alphonsus Dunphy)
accounts		31/12/2011	08/06/2012	AA	Annual Accounts
annual-return		22/02/2012	29/02/2012	AR01	Annual Return
resolution			06/02/2012	RESOLUTIONS	Resolution
officers	appointments		16/12/2011	AP01	Appointment of director (Simon William Lewis)
officers	termination		16/12/2011	TM01	Termination of appointment of director (Alan Ridgeway)
officers	change	28/07/2011	02/09/2011	CH01	Change of particulars for director (Alan Brian Ridgeway)
accounts		31/12/2010	20/06/2011	AA	Annual Accounts
annual-return		22/02/2011	22/03/2011	AR01	Annual Return
mortgage			09/12/2010	MG02	Statement of satisfaction in full or in part of mortgage or charge
mortgage			09/12/2010	MG02	Statement of satisfaction in full or in part of mortgage or charge
accounts		31/12/2009	26/07/2010	AA	Annual Accounts
annual-return		22/02/2010	22/03/2010	AR01	Annual Return

officers	change	02/11/2009	02/11/2009	CH01	Change of particulars for director (Stuart Robert Douglas)
officers	change	02/11/2009	02/11/2009	CH03	Change of particulars for secretary (Selina Holliday Emeny)
officers	change	02/11/2009	02/11/2009	CH01	Change of particulars for director (Alan Brian Ridgeway)
officers	change	02/11/2009	02/11/2009	CH01	Change of particulars for director (Paul Robert Latham)
accounts		31/12/2008	11/08/2009	AA	Annual Accounts
annual-return			20/03/2009	363a	Return made up to 22/02/09; full list of members
mortgage			05/01/2009	395	Particulars of a mortgage or charge / charge no: 4
accounts		31/12/2007	17/10/2008	AA	Annual Accounts
annual-return			20/03/2008	363a	Return made up to 22/02/08; full list of members
officers			20/02/2008	288c	Director's particulars changed
address			16/11/2007	287	Registered office changed on 16/11/07 from: 35-36 grosvenor street london W1K 4QX
accounts		31/12/2006	31/10/2007	AA	Annual Accounts
officers			13/09/2007	288a	New director appointed
officers			13/09/2007	288b	Director resigned
officers			11/09/2007	288c	Director's particulars changed
officers			16/07/2007	288c	Director's particulars changed
annual-return			14/03/2007	363a	Return made up to 22/02/07; full list of members
accounts		31/12/2005	02/01/2007	AA	Annual Accounts
officers			23/08/2006	288a	New director appointed
resolution			18/05/2006	RESOLUTIONS	Resolution
resolution			18/05/2006	RESOLUTIONS	Resolution
mortgage			09/05/2006	395	Particulars of mortgage/charge
annual-return			29/03/2006	363a	Return made up to 22/02/06; full list of members
officers			29/03/2006	288b	Director resigned
officers			29/03/2006	288b	Director resigned

officers			29/03/2006	288b	Director resigned
address			07/03/2006	287	Registered office changed on 07/03/06 from: 1 cluny mews london SW5 9EG
change-of-name	certificate		10/01/2006	CERTNM	Certificate Change Of Name Company
resolution			03/01/2006	RESOLUTIONS	Resolution
resolution			03/01/2006	RESOLUTIONS	Resolution
resolution			03/01/2006	RESOLUTIONS	Resolution
officers			09/12/2005	288a	New director appointed
officers			07/12/2005	288b	Director resigned
officers			07/12/2005	288b	Director resigned
accounts		31/12/2004	06/10/2005	AA	Annual Accounts
officers			29/06/2005	288b	Director resigned
officers			22/03/2005	288b	Director resigned
annual-return			16/03/2005	363s	Return made up to 22/02/05; full list of members
officers			08/03/2005	288a	New director appointed
accounts		31/12/2003	29/12/2004	AA	Annual Accounts
officers			12/11/2004	288a	New director appointed
accounts			27/10/2004	244	Delivery ext'd 3 mth 31/12/03
address			05/08/2004	287	Registered office changed on 05/08/04 from: 33 golden square london W1F 9JT
officers			28/04/2004	288c	Director's particulars changed
annual-return			24/03/2004	363s	Return made up to 22/02/04; full list of members
officers			05/03/2004	288b	Director resigned
officers			14/02/2004	288c	Director's particulars changed
officers			12/11/2003	288c	Secretary's particulars changed
officers			23/07/2003	288c	Director's particulars changed
accounts		31/12/2002	17/07/2003	AA	Annual Accounts

officers			20/03/2003	288a	New director appointed
officers			20/03/2003	288a	New director appointed
officers			20/03/2003	288a	New director appointed
annual-return			20/03/2003	363s	Return made up to 22/02/03; full list of members
officers			20/03/2003	288a	New director appointed
accounts		31/12/2001	25/11/2002	AA	Annual Accounts
accounts			23/09/2002	244	Delivery ext'd 3 mth 31/12/01
accounts		31/12/2000	08/03/2002	AA	Annual Accounts
annual-return			01/03/2002	363s	Return made up to 22/02/02; full list of members
change-of-name	certificate		29/11/2001	CERTNM	Certificate Change Of Name Company
accounts			02/11/2001	244	Delivery ext'd 3 mth 31/12/00
annual-return			30/07/2001	363s	Return made up to 22/02/01; full list of members
officers			19/06/2001	288a	New director appointed
officers			19/06/2001	288a	New director appointed
officers			19/06/2001	288a	New director appointed
officers			19/06/2001	288b	Secretary resigned;director resigned
officers			19/06/2001	288b	Director resigned
officers			19/06/2001	288b	Director resigned
address			14/06/2001	287	Registered office changed on 14/06/01 from: 16 birmingham road walsall west midlands WS1 2NA
officers			14/06/2001	288a	New secretary appointed
officers			13/06/2001	288b	Secretary resigned
accounts		31/12/1999	05/06/2001	AA	Annual Accounts
accounts			30/11/2000	225	Accounting reference date shortened from 31/03/00 to 31/12/99
annual-return			26/04/2000	363s	Return made up to 22/02/00; full list of members

## Profit & Loss

Period ending	31/12/2015	31/12/2014	31/12/2013	31/12/2012	31/12/2011	31/12/2010	31/12/2009	31/12/2008	31/12/2007	31/12/2006
No of weeks	52	52	52	52	52	52	52	52	52	52
Consolidated	N	N	N	N	N	N	N	N	N	N
Currency	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Turnover	173,708,000	194,527,000	202,339,000	181,914,000	167,286,000	152,125,000	157,359,000	126,988,000	140,455,000	133,001,000
Cost of sales	147,664,000	172,284,000	169,720,000	150,180,000	142,137,000	124,163,000	137,707,000	116,752,000	129,395,000	123,290,000
Gross profit	26,044,000	22,243,000	32,619,000	31,734,000	25,149,000	27,962,000	19,652,000	10,236,000	11,060,000	9,711,000
Operating profit	-8,117,000	-11,400,000	-1,569,000	5,365,000	-3,563,000	14,000	-1,129,000	-2,421,000	-666,000	1,709,000
Non-trading income	390,000	489,000	229,000	-852,000	-616,000	8,782,000	1,476,000	3,194,000	5,873,000	156,000
Interest payable	317,000	137,000	74,000	157,000	166,000	217,000	788,000	2,008,000	679,000	208,000
Pre tax profit	-8,044,000	-11,048,000	-1,414,000	4,356,000	-4,345,000	8,579,000	-441,000	-1,235,000	4,528,000	1,657,000
Taxation	-127,000	-176,000	713,000	1,626,000	-1,167,000	443,000	-1,219,000	-358,000	-247,000	233,000
Post tax profit	-7,917,000	-10,872,000	-2,127,000	2,730,000	-3,178,000	8,136,000	778,000	-877,000	4,775,000	1,424,000
Dividends	0	0	7,673,000	0	0	0	0	2,824,000	4,565,000	500,000
Retained profit	-7,917,000	-10,872,000	-9,800,000	2,730,000	-3,178,000	8,136,000	778,000	-3,701,000	210,000	924,000
Value added	18,579,704	17,131,736	28,569,560	31,411,656	16,185,632	19,890,360	12,656,504	5,524,632	6,040,160	7,294,280
Audit fee	111,000	109,000	107,000	584,000	123,000	121,000	137,000	80,000	44,000	44,000
Non-audit fee	0	0	0	117,000	20,000	0	0	0	0	0
No of employees	286	123	592	571	586	567	160	100	118	90
Director remuneration	1,878,000	6,630,000	5,088,000	2,964,000	2,878,000	1,794,000	1,459,000	1,432,000	698,000	673,000

## Balance Sheet

Period ending	31/12/2015	31/12/2014	31/12/2013	31/12/2012	31/12/2011	31/12/2010	31/12/2009	31/12/2008	31/12/2007	31/12/2006
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No of weeks	52	52	52	52	52	52	52	52	52	52
Currency	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Tangible fixed assets	6,263,000	6,208,000	5,811,000	5,797,000	6,205,000	7,800,000	7,086,000	799,000	931,000	186,000
Intangible assets	0	0	0	0	0	0	0	0	0	0
Total fixed assets	22,424,000	22,281,000	22,348,000	23,029,000	24,260,000	25,548,000	24,833,000	18,306,000	18,157,000	13,720,000
Stocks	154,000	146,000	131,000	135,000	123,000	162,000	120,000	0	0	0
Trade debtors	6,351,000	6,059,000	5,406,000	6,056,000	6,832,000	8,679,000	0	8,781,000	16,953,000	8,204,000
Cash	22,591,000	22,597,000	31,271,000	30,719,000	24,940,000	18,342,000	15,298,000	2,869,000	12,945,000	13,183,000
Misc. current assets	28,357,000	29,760,000	40,304,000	44,162,000	38,734,000	34,433,000	39,610,000	50,421,000	44,079,000	33,925,000
Total current assets	57,453,000	58,562,000	77,112,000	81,072,000	70,629,000	61,616,000	55,028,000	62,071,000	73,977,000	55,312,000
Creditors (due within a year)	86,789,000	90,368,000	96,503,000	90,352,000	83,493,000	74,103,000	74,843,000	75,977,000	84,628,000	63,623,000
Total assets less current liabilities	-6,912,000	-9,525,000	2,957,000	13,749,000	11,396,000	13,061,000	5,018,000	4,400,000	7,506,000	5,409,000
Total long term liabilities	152,000	154,000	377,000	601,000	822,000	1,037,000	1,259,000	1,482,000	1,704,000	0
Total liabilities	86,941,000	90,522,000	96,880,000	90,953,000	84,315,000	75,140,000	76,102,000	77,459,000	86,332,000	63,623,000
Share capital and reserves	11,307,000	0	0	0	0	0	0	0	0	0
P & L account reserve	-18,371,000	-9,679,000	2,580,000	13,148,000	10,574,000	12,024,000	3,759,000	2,918,000	5,802,000	5,409,000
Revaluation reserve	0	0	0	0	0	0	0	0	0	0
Shareholders funds	-7,064,000	-9,679,000	2,580,000	13,148,000	10,574,000	12,024,000	3,759,000	2,918,000	5,802,000	5,409,000
Working capital	-29,336,000	-31,806,000	-19,391,000	-9,280,000	-12,864,000	-12,487,000	-19,815,000	-13,906,000	-10,651,000	-8,311,000
Net worth	-7,064,000	-9,679,000	2,580,000	13,148,000	10,574,000	12,024,000	3,759,000	2,918,000	5,802,000	5,409,000
Total assets	79,877,000	80,843,000	99,460,000	104,101,000	94,889,000	87,164,000	79,861,000	80,377,000	92,134,000	69,032,000
Contingent liabilities	0	0	0	0	0	0				

## Cashflow

Period ending	31/12/2015	31/12/2014	31/12/2013	31/12/2012	31/12/2011	31/12/2010	31/12/2009	31/12/2008	31/12/2007	31/12/2006	31/12/2005
No of weeks	52	52	52	52	52	52	52	52	52	52	52
Consolidated	N	N	N	N	N	N	N	N	N	N	N
Currency	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Net from operating activities											
Net from return on investment and servicing of finance											
Net before financing											
Net from financing											
Increase in cash											

## Ratio Analysis

None.

## Directors/Officers

1 of 23	
Appointment type	Director
FirstName	NIALl ALPHONSUS
Surname	DUNPHY
Date Appointed	14/06/2012



Nationality	BRITISH
Other appointments	Yes
Occupation	CFO
Date of birth	FEB 1973
Address	2ND FLOOR, REGENT ARCADE HOUSE
Town	LONDON
Locality	19-25 ARGYLL STREET
Postcode	W1F7TS
<b>2 of 23</b>	
Appointment type	Secretary
FirstName	SELINA HOLLIDAY
Surname	EMENY
Date Appointed	01/03/2001
Nationality	BRITISH
Other appointments	Yes
Occupation	SOLICITOR
Date of birth	JUL 1968
Address	2ND FLOOR, REGENT ARCADE HOUSE
Town	LONDON
Locality	19-25 ARGYLL STREET
Postcode	W1F7TS
<b>3 of 23</b>	
Appointment type	Director
Title	MR

FirstName	STUART ROBERT
Surname	DOUGLAS
Date Appointed	12/07/2006
Nationality	BRITISH
Other appointments	Yes
Occupation	ACCOUNTANT
Date of birth	APR 1967
Address	2ND FLOOR, REGENT ARCADE HOUSE
Town	LONDON
Locality	19-25 ARGYLL STREET
Postcode	W1F7TS
<b>4 of 23</b>	
Appointment type	Director
Title	MR
FirstName	PAUL ROBERT
Surname	LATHAM
Date Appointed	24/02/2005
Nationality	BRITISH
Other appointments	Yes
Occupation	CEO
Date of birth	SEP 1960
Address	2ND FLOOR, REGENT ARCADE HOUSE
Town	LONDON
Locality	19-25 ARGYLL STREET
Postcode	W1F7TS

**5 of 23**

<b>Appointment type</b>	(previous) Director
<b>FirstName</b>	SIMON WILLIAM
<b>Surname</b>	LEWIS
<b>Date Appointed</b>	08/12/2011
<b>Date Resigned</b>	19/01/2015
<b>Nationality</b>	BRITISH
<b>Other appointments</b>	Yes
<b>Occupation</b>	COMPANY DIRECTOR
<b>Date of birth</b>	AUG 1963
<b>Address</b>	2ND FLOOR, REGENT ARCADE HOUSE
<b>Town</b>	LONDON
<b>Locality</b>	19-25 ARGYLL STREET
<b>Postcode</b>	W1F7TS

**6 of 23**

<b>Appointment type</b>	(previous) Director
<b>FirstName</b>	ALAN BRIAN
<b>Surname</b>	RIDGEWAY
<b>Date Appointed</b>	10/09/2007
<b>Date Resigned</b>	08/12/2011
<b>Nationality</b>	BRITISH
<b>Other appointments</b>	Yes
<b>Occupation</b>	CHIEF EXECUTIVE OFFICER
<b>Date of birth</b>	DEC 1966

Address	2ND FLOOR, REGENT ARCADE HOUSE
Town	LONDON
Locality	19-25 ARGYLL STREET
Postcode	W1F7TS

**7 of 23**

Appointment type	(previous) Director
FirstName	CARL BIRGER
Surname	PERNOW
Date Appointed	30/09/2005
Date Resigned	10/09/2007
Nationality	SWEDISH
Other appointments	Yes
Occupation	PRESIDENT INTERNATIONAL MUSIC
Date of birth	JUN 1961
Address	51 CAMPDEN STREET
Town	LONDON
Postcode	W87ET

**8 of 23**

Appointment type	(previous) Director
FirstName	LESTER LOWRY
Surname	MAYS
Date Appointed	01/08/2000
Date Resigned	21/12/2005
Nationality	AMERICAN

Other appointments	Yes
Occupation	CHAIRMAN CEO
Date of birth	JUL 1935
Address	500 ALAMEDA CIRCLE
Town	SAN ANTONIO
County	TEXAS TX 78212
Postcode	
<b>9 of 23</b>	
Appointment type	(previous) Director
FirstName	RANDALL THOMAS
Surname	MAYS
Date Appointed	01/08/2000
Date Resigned	21/12/2005
Nationality	AMERICAN
Other appointments	Yes
Occupation	EVP AND CFO
Date of birth	JUN 1965
Address	400 GENESEO ROAD
Town	SAN ANTONIO
County	TEXAS TX 78209
Postcode	
<b>10 of 23</b>	
Appointment type	(previous) Director
FirstName	MARK PITMAN

Surname	MAYS
Date Appointed	01/08/2000
Date Resigned	21/12/2005
Nationality	AMERICAN
Other appointments	Yes
Occupation	PRESIDENT COO
Date of birth	AUG 1963
Address	120 PRIMROSE ROAD
Town	SAN ANTONIO
County	TEXAS TX 78209
Postcode	
<b>11 of 23</b>	
Appointment type	(previous) Director
FirstName	MILES
Surname	WILKIN
Date Appointed	09/01/2003
Date Resigned	30/09/2005
Nationality	AMERICAN
Other appointments	Yes
Occupation	CEO
Date of birth	AUG 1948
Address	FLAT 102 NORTH GATE
Town	LONDON
Locality	PRINCE ALBERT ROAD
Postcode	NW87EJ

**12 of 23**

<b>Appointment type</b>	(previous) Director
<b>Title</b>	MR
<b>FirstName</b>	ROGER GEORGE
<b>Surname</b>	PARRY
<b>Date Appointed</b>	09/01/2003
<b>Date Resigned</b>	13/06/2005
<b>Nationality</b>	BRITISH
<b>Other appointments</b>	Yes
<b>Occupation</b>	CHIEF EXECUTIVE
<b>Date of birth</b>	JUN 1953
<b>Address</b>	27 EDWARDES SQUARE
<b>Town</b>	LONDON
<b>Postcode</b>	W86HH

**13 of 23**

<b>Appointment type</b>	(previous) Director
<b>Title</b>	MR
<b>FirstName</b>	PATRICK RICHARD
<b>Surname</b>	GLYDON
<b>Date Appointed</b>	01/01/1700
<b>Date Resigned</b>	23/02/2005
<b>Nationality</b>	BRITISH
<b>Other appointments</b>	Yes
<b>Occupation</b>	CFO

Date of birth	OCT 1964
Address	8 MOUNT PLEASANT ROAD
Town	SAFFRON WALDEN
County	ESSEX
Postcode	CB113EA
<b>14 of 23</b>	
Appointment type	(previous) Director
FirstName	STEVEN
Surname	WINTON
Date Appointed	09/01/2003
Date Resigned	16/02/2004
Nationality	AMERICAN
Other appointments	Yes
Occupation	DEPUTY CHAIRMAN
Date of birth	APR 1961
Address	51B BUCKLAND CRESCENT
Town	LONDON
Postcode	NW35DJ
<b>15 of 23</b>	
Appointment type	(previous) Secretary
FirstName	STEPHEN MILES
Surname	MOXHAM
Date Appointed	01/08/1991
Date Resigned	01/03/2001



Nationality	BRITISH
Other appointments	Yes
Occupation	
Date of birth	MAY 1955
Address	16 BIRMINGHAM ROAD
Town	WALSALL
County	WEST MIDLANDS
Postcode	WS12NA
<b>16 of 23</b>	
Appointment type	(previous) Director
FirstName	THOMAS PAUL
Surname	BENSON
Date Appointed	20/09/1999
Date Resigned	01/08/2000
Nationality	AMERICAN
Other appointments	Yes
Occupation	CFO
Date of birth	OCT 1962
Address	7 WHITMAN COURT
Town	HUNTINGTON
County	NEW YORK NY 11743
Postcode	
<b>17 of 23</b>	
Appointment type	(previous) Secretary

FirstName	HOWARD J
Surname	TYTEL
Date Appointed	20/09/1999
Date Resigned	01/08/2000
Nationality	AMERICAN
Other appointments	Yes
Occupation	GENERAL COUNSEL
Date of birth	AUG 1946
Address	41 BEVERLEY ROAD
Town	GREAT NECK
County	NEW YORK NY 11021
Postcode	
<b>18 of 23</b>	
Appointment type	(previous) Director
FirstName	MICHAEL GEORGE
Surname	FERREL
Date Appointed	20/09/1999
Date Resigned	01/08/2000
Nationality	AMERICAN
Other appointments	Yes
Occupation	CEO
Date of birth	FEB 1949
Address	58 EAGLEWOOD ROAD
Town	MASSACHUSETTS USA
Locality	LONGMEADOW 01106

Postcode	
<b>19 of 23</b>	
Appointment type	(previous) Director
FirstName	HOWARD J
Surname	TYTEL
Date Appointed	20/09/1999
Date Resigned	01/08/2000
Nationality	AMERICAN
Other appointments	Yes
Occupation	GENERAL COUNSEL
Date of birth	AUG 1946
Address	41 BEVERLEY ROAD
Town	GREAT NECK
County	NEW YORK NY 11021
Postcode	
<b>20 of 23</b>	
Appointment type	(previous) Director
FirstName	STUART WALTER
Surname	GALBRAITH
Date Appointed	01/01/1700
Date Resigned	20/09/1999
Nationality	BRITISH
Other appointments	Yes
Occupation	CONCERT PROMOTER

Date of birth	JUN 1962
Address	BROMLEY LODGE
Town	STAFFORDSHIRE
Locality	BROMLEY WOOD, ABBOTS BROMLEY
Postcode	WS153AG

**21 of 23**

Appointment type	(previous) Director
Title	MR
FirstName	TIMOTHY GORDON
Surname	PARSONS
Date Appointed	01/01/1700
Date Resigned	20/09/1999
Nationality	BRITISH
Other appointments	Yes
Occupation	CONCERT PROMOTER
Date of birth	MAY 1956
Address	5 LEA END HOUSE, LEA END LANE
Town	BIRMINGHAM
Locality	HOPWOOD, ALVECHURCH
County	WEST MIDLANDS
Postcode	B487AY

**22 of 23**

Appointment type	(previous) Director
FirstName	STEPHEN MILES

Surname	MOXHAM
Date Appointed	01/08/1991
Date Resigned	20/09/1999
Nationality	BRITISH
Other appointments	Yes
Occupation	ACCOUNTANT
Date of birth	MAY 1955
Address	16 BIRMINGHAM ROAD
Town	WALSALL
County	WEST MIDLANDS
Postcode	WS12NA
<b>23 of 23</b>	
Appointment type	(previous) Director
FirstName	MAURICE THOMAS
Surname	JONES
Date Appointed	01/01/1700
Date Resigned	28/07/1998
Nationality	BRITISH
Other appointments	Yes
Occupation	CONCERT PROMOTER
Date of birth	FEB 1945
Address	16 BIRMINGHAM ROAD
Town	WALSALL
County	WEST MIDLANDS
Postcode	WS12NA

## Share Structure

Name	Type	No of shares	Value
Midland Concert Promotions Group Ltd	ORDINARY	101	£101

## Mortgage Details

No	Date created	Type	Holder	Form	Satisfied	Satisfied date
4	18/12/2008	DEED OF AFFIRMATION RELATING TO A DEBENTURE DATED 28 APRIL 2006 AND	J P MORGAN CHASE BANK N.A., ACTING AS SECURITY AGENT FOR THE SECURED PARTIES TOGETHER WITH ITS	MG02	Fully	08/12/2010
FIXED AND FLOATING CHARGE OVER THE UNDERTAKING ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS						
3	28/04/2006	DEBENTURE	JPMORGAN CHASE BANK, N.A. AS SECURITY TRUSTEE, AND ITS ASSIGNEES, TRANSFEREES AND SUCCESSORS	MG02	Fully	08/12/2010
FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS						

## Previous Names

From	To	Name
29/11/2001	10/01/2006	CLEAR CHANNEL ENTERTAINMENT (MUSIC) UK LIMITED
27/03/1990	29/11/2001	MCP PROMOTIONS LIMITED
01/08/1989	27/03/1990	SHORTDART LIMITED