



Classified : Restricted Distribution



Distribution Holds: Online & GEOL

Revenue Stream	Description	Usage Period	Hold (PRS/MCPS/BOTH)	Original Planned Date	New Planned Date	Reason
FMS	Fitness Professionals	Q1 2025	Both	October 2025	April 2026	Revenue not received as expected
FMS	Fitness Professionals	Q2 2025	Both	October 2025	April 2026	Revenue not received as expected
FMS	Fitness Player Sweden	Q2 2025	Both	October 2025	April 2026	Data not received as expected
FMS	Streamec	Q2 2025	Both	October 2025	April 2026	Data not received as expected
MSB2B	A.V. Technical Services Ltd	Q3 2024	Both	April 2025	April 2026	Revenue not received as expected
MSB2B	I Like Music Ltd	Q1 2025	Both	October 2025	April 2026	Data not received as expected
MSB2B	Immedia	Q2 2025	Both	December 2025	April 2026	Revenue not received as expected
MSB2B	Music Concierge Worldwide	Q3 2023	Both	April 2024	April 2026	Revenue not received as expected
MSB2B	Music Concierge Worldwide	Q4 2023	Both	July 2024	April 2026	Revenue not received as expected
MSB2B	Music Concierge Worldwide	Q1 2024	Both	October 2024	April 2026	Revenue not received as expected
MSB2B	Music Concierge Worldwide	Q2 2024	Both	December 2024	April 2026	Revenue not received as expected
MSB2B	Music Concierge Worldwide - MENA	Q3 2024	Both	April 2025	April 2026	Revenue not received as expected
MSB2B	Music Concierge Worldwide - MENA	Q4 2024	Both	July 2025	April 2026	Revenue not received as expected
MSB2B	Music Concierge Worldwide	Q3 2024	Both	April 2025	April 2026	Revenue not received as expected
MSB2B	Music Concierge Worldwide	Q4 2024	Both	July 2025	April 2026	Revenue not received as expected
MSB2B	Music Health Technologies (Sing Fit)	Q1 2025	Both	October 2025	April 2026	Revenue not received as expected
MSB2B	Music Health Technologies (Sing Fit)	Q2 2025	Both	December 2025	April 2026	Data not received as expected
MSB2B	Music in Brands AB	Q1 2025	Both	October 2025	April 2026	Revenue not received as expected
MSB2B	Music in Brands AB	Q2 2025	Both	December 2025	April 2026	Revenue not received as expected
MSB2B	NSM	Q2 2025	Both	December 2025	April 2026	Data not received as expected
MSB2B	Sunfly Karaoke	Q2 2024	Both	December 2024	April 2026	Revenue not received as expected
MSB2B	Sunfly Karaoke	Q3 2024	Both	April 2025	April 2026	Revenue not received as expected
MSB2B	Sunfly Karaoke	Q4 2024	Both	July 2025	April 2026	Revenue not received as expected
MSB2B	Sunfly Karaoke	Q1 2025	Both	October 2025	April 2026	Revenue not received as expected
MSB2B	Sunfly Karaoke	Q2 2025	Both	December 2025	April 2026	Revenue not received as expected
LOML+	Boomkat	Q1 2024	Both	October 2024	April 2026	Data not received as expected
LOML+	Boomkat	Q2 2024	Both	December 2024	April 2026	Data not received as expected
LOML+	Boomkat	Q3 2024	Both	April 2025	April 2026	Data not received as expected
LOML+	Boomkat	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Boomkat	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Bucks Radio	Q2 2025	Both	December 2025	April 2026	Revenue not received as expected
LOML+	Chandos Records	Q1 2025	Both	October 2025	April 2026	Revenue not received as expected
LOML+	Chandos Records	Q2 2025	Both	December 2025	April 2026	Revenue not received as expected
LOML+	Digitally Imported FM (PWS)	Q4 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	Digitally Imported FM (WSS)	Q4 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Music OD)	Q2 2023	Both	April 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Music OD)	Q3 2023	Both	April 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Music OD)	Q4 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Music OD)	Q1 2024	Both	October 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Music OD)	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Karaoke OD)	Q2 2023	Both	April 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Karaoke OD)	Q3 2023	Both	April 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Karaoke OD)	Q4 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Karaoke OD)	Q1 2024	Both	October 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Karaoke OD)	Q2 2024	Both	December 2024	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Karaoke OD)	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	HarperCollins Publishing (Karaoke OD)	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Home Rave	Q1 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	Home Rave	Q2 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	Home Rave	Q3 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	Home Rave	Q4 2023	Both	October 2024	April 2026	Data not received as expected



Distribution Holds: Online & GEOL

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LOML+	Home Rave	Q1 2024	Both	October 2024	April 2026	Data not received as expected
LOML+	Home Rave	Q2 2024	Both	December 2024	April 2026	Data not received as expected
LOML+	Home Rave	Q3 2024	Both	April 2025	April 2026	Data not received as expected
LOML+	Home Rave	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Home Rave	Q1 2025	Both	October 2025	April 2026	Revenue not received as expected
LOML+	Home Rave	Q2 2025	Both	December 2025	April 2026	Revenue not received as expected
LOML+	Kapow Primary	Q2 2023	Both	April 2024	April 2026	Data not received as expected
LOML+	Kapow Primary	Q4 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	Kapow Primary	Q1 2024	Both	October 2024	April 2026	Data not received as expected
LOML+	Kapow Primary	Q2 2024	Both	December 2024	April 2026	Data not received as expected
LOML+	Kapow Primary	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Kapow Primary	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Kapow Primary	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Oak National Academy	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Oak National Academy	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Oak National Academy	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Premier Plus	Q2 2024	Both	December 2024	April 2026	Data not received as expected
LOML+	Premier Plus	Q3 2024	Both	April 2025	April 2026	Data not received as expected
LOML+	Premier Plus	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Premier Plus	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Premier Plus	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Presto Classical	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Presto Classical	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Rock Choir	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Salvationist Publishing & Supplies	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Salvationist Publishing & Supplies	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	SBI Global	Q4 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	SBI Global	Q1 2024	Both	October 2024	April 2026	Data not received as expected
LOML+	SBI Global	Q3 2024	Both	April 2025	April 2026	Revenue not received as expected
LOML+	SBI Global	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	SBI Global	Q2 2025	Both	December 2025	April 2026	Revenue not received as expected
LOML+	Singsnap Corporation	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Singsnap Corporation	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Sollos	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Sollos	Q1 2025	Both	October 2025	April 2026	Revenue not received as expected
LOML+	Sollos	Q2 2025	Both	December 2025	April 2026	Revenue not received as expected
LOML+	Song Galaxy	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Sunfly Karaoke	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Toolbox Digital	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Trinity College	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Trinity College	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Trinity College	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Universal Music Group	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Universal Music Group	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	Vera Music	Q1 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	Vera Music	Q2 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	Vera Music	Q1 2024	Both	October 2024	April 2026	Data not received as expected
LOML+	Vera Music	Q2 2024	Both	December 2024	April 2026	Data not received as expected
LOML+	Vera Music	Q3 2024	Both	April 2025	April 2026	Data not received as expected
LOML+	Vera Music	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Vera Music	Q1 2025	Both	October 2025	April 2026	Revenue not received as expected



Distribution Holds: Online & GEOL

Revenue Stream	Description	Usage Period	Hold (PRS/MCPS/BOTH)	Original Planned Date	New Planned Date	Reason
LOML+	Vocal Star	Q2 2023	Both	April 2024	April 2026	Data not received as expected
LOML+	Vocal Star	Q3 2023	Both	April 2024	April 2026	Data not received as expected
LOML+	Vocal Star	Q4 2023	Both	October 2024	April 2026	Data not received as expected
LOML+	Vocal Star	Q1 2024	Both	October 2024	April 2026	Data not received as expected
LOML+	Vocal Star	Q2 2024	Both	December 2024	April 2026	Data not received as expected
LOML+	Vocal Star	Q3 2024	Both	April 2025	April 2026	Data not received as expected
LOML+	Vocal Star	Q4 2024	Both	July 2025	April 2026	Data not received as expected
LOML+	Vocal Star	Q1 2025	Both	October 2025	April 2026	Revenue not received as expected
LOML+	Vocal Star	Q2 2025	Both	December 2025	April 2026	Revenue not received as expected
LOML+	World of Sound	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	World of Sound	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Live365	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Live365	Q1 2025	Both	October 2025	April 2026	Data not received as expected
LOML+	YouSing Ltd	Q2 2025	Both	December 2025	April 2026	Data not received as expected
LOML+	Zoom Entertainment	Q1 2025	Both	October 2025	April 2026	Data not received as expected
GEOL	LIVERPOOL FC GEOL	Q1 2024	PRS	October 2024	April 2026	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
GEOL	LIVERPOOL FC GEOL	Q2 2024	PRS	December 2024	April 2026	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
GEOL	LIVERPOOL FC GEOL	Q3 2024	PRS	April 2025	April 2026	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
GEOL	LIVERPOOL FC GEOL	Q4 2024	PRS	July 2025	April 2026	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
GEOL	LIVERPOOL FC GEOL	Q1 2025	PRS	October 2025	April 2026	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
GEOL	LIVERPOOL FC GEOL	Q2 2025	PRS	December 2025	April 2026	Licensing discussions are ongoing and, when an agreement is reached, we will need to seek approval from the Distribution Committee before we distribute
MSB2B	I Like Music Ltd	Q1 2025	MCPS	October 2025	April 2026	Data not received as expected
MSB2B	NSM	Q2 2025	MCPS	December 2025	April 2026	Data not received as expected
MSB2B	Lucky Voice Group Ltd	Q4 2023	MCPS	October 2024	April 2026	Revenue not received as expected
MSB2B	Lucky Voice Group Ltd	Q1 2024	MCPS	October 2024	April 2026	Revenue not received as expected
MSB2B	Lucky Voice Group Ltd	Q2 2024	MCPS	December 2024	April 2026	Revenue not received as expected
MSB2B	Lucky Voice Group Ltd	Q4 2024	MCPS	July 2025	April 2026	Revenue not received as expected
MSB2B	Parly Chest Ltd	Q1 2025	MCPS	October 2025	April 2026	Revenue not received as expected
MSB2B	Perfect Octave	Q1 2025	MCPS	October 2025	April 2026	Revenue not received as expected
MSB2B	Tarak Manufacturing Co Ltd	Q4 2024	MCPS	July 2025	April 2026	Revenue not received as expected