

Please complete in typescript,  
or in bold black capitals

**Change of accounting reference date**

**Company Number**

3407706

**Company Name In Full**

ALVIS FUNDING PLC



\*F2250010\*

**NOTES**

You may use this form to change the accounting date relating to either the current or the immediately previous accounting period.

a. You **may not** change a period for which the accounts are already overdue.

b. You **may not** extend a period beyond 18 months unless the company is subject to an administration order.

c. You **may not** extend periods more than once in five years unless:

1. the company is subject to an administration order, or

2. you have the specific approval of the Secretary of State, (please enclose a copy), or

3. you are extending the company's accounting reference period to align with that of a parent or subsidiary undertaking established in the European Economic Area.

4. the form is being submitted by an overseas company.

The accounting reference period ending

Day Month Year

30 09 98

is ~~shortened~~/extended<sup>†</sup> so as to end on

Day Month Year

22 12 98

Subsequent periods will end on the same day and month in future years.

If extending more than once in five years, please indicate in the box the number of the provision listed in note c. on which you are relying.

3

**Signed**

*[Signature]*

**Date**

9.7.98

<sup>†</sup> Please delete as appropriate

<sup>†</sup> a director / secretary / administrator / administrative receiver / receiver and manager / receiver (Scotland) / person authorised on behalf of an overseas company

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query

A. R. PEARSON 34 GROSVENOR GARDENS	
LONDON SW1W 0AL	
Tel 071 808 8870	
DX number	DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff**

for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**



A46 \*AUZNW8A4\* 270  
COMPANIES HOUSE 29/07/98  
A05 \*AF7N47SM\* 214  
COMPANIES HOUSE 11/07/98