



Please complete in typescript, or in bold black capitals

Change of accounting reference date

CHFP001

Company Number

3822966

Company Name in full

DEPUSITARY CM TRUSTEE ASSOCIATION

The accounting reference period ending

is shortened/extended+ so as to end on

Day Month Year OLOIC

Month

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.
- 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
 - 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 European Economic Area, or
 - the form is being submitted by an oversea company.

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

Day

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.

Year

Signed

Date

02/2000

† Please delete as appropriate

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



COMPANIES HOUSE COMPANIES HOUSE

01/09/00 26/08/00

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

LACENTURE MUSSON MGH ROAD LONDON 94Z O(N)Tel 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, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland