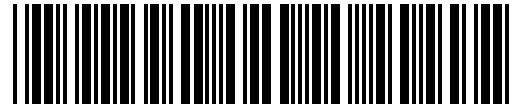




Change of accounting reference date

Company Name: **HSBC ASSET MANAGEMENT (FUND SERVICES UK) LIMITED**

Company Number: **13596573**



Received for filing in Electronic Format on the: **23/03/2022**

XB0DWENN

The accounting reference period ending **30/09/2022** is extended so as at to end on **31/12/2022**

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

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Permanent Representative on behalf of an Overseas Company, Person Authorised on behalf of an Overseas Company, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.