

Change of accounting reference date

LLP name in full: Cross Ocean Adviser Llp

LLP Number: OC400273

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X4AVWWGB

The accounting reference period ending 30/06/2016 is shortened so as at to end on 31/12/2015

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

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial Factor.