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Notice of new accounting reference date given after the end of an accounting reference period by a parent or subsidiary undertaking or by a company subject to an administration order

225(2)

Pursuant to section 225(2) of the Companies Act 1985 as inserted by section 3 of the Companies Act 1989

To the Registrar of Companies

Company Number

Name of Company

120528

Portals (Bathford) Limited

gives notice that the company's new accounting reference date on which the previous accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is

Day Month

3	1	0	3
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The previous accounting reference period of the company is to be treated as EXTENDED and will come to an end on

Day Month Year

3	1	0	3	1	9	9	5
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If this notice is given by a company which is a subsidiary or parent undertaking but which is not subject to an administration order, the following statement should be completed:

The company is a **SUBSIDIARY** undertaking of De La Rue plc
company number 58025
the accounting reference date of which is 31 March

If this notice is given by a company which is subject to an administration order, the following statement should be completed:

An administration order was made in relation to the company on _____ and it is still in force.

Signed

Designation

Date

6/3/95

Presentor's name, address
telephone number and
reference (if any):

For official use
D.E.B.

Post room



A13 *AY6DA9LV* 420
COMPANIES HOUSE 11 100 100