



BLUEPRINT
Company Secretary

225

Change of accounting reference date

Please complete in typescript,
or in bold black capitals

CHFP055

Company Number **1920933**

Company Name in full **RBS Trade Services Limited**

NOTES

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

The accounting reference period ending

Day	Month	Year
3	0	0
0	9	2
0	0	0

- 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:

is shortened/extended† so as to end on

Day	Month	Year
3	1	1
1	2	2
0	0	0

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

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.

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.

Signed

Date

19.5.2000

† Please delete as appropriate

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

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

Mrs A U Moriarty
The Royal Bank of Scotland plc
Group Secretary's Department
5th Floor, Waterhouse Square
138-142 Holborn
LONDON EC1N 2TH



A35
COMPANIES HOUSE

0159
23/05/00

Form revised July 1998

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