

225

Change of accounting reference date

Company Number

3025274

Company Name in full

BARCLAYS CAPITAL LEASING (NO.165) LIMITED



F2250C50

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:
 - the company is subject to an administration order, or
 - you have the specific approval of the Secretary of State, (please enclose a copy), or
 - 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.

	Day	Month	Year
The accounting reference period ending	30	09	98

Day Month Year is shortened/extended† so as to end on 31 12 98

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

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

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Date

19.5-99

† 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 guery



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

J M Mills Barclays Bank PLC 54 Lombard Street London EC3P 3AH

When you have completed and signed the form please send it to Companies House, Crown Way, Cardiff, CF4 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