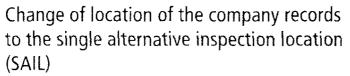
In accordance with Sections 114,128D, 162, 228, 237, 275, 358, 702, 720, 743, 790N,790Z, 805, 809, 859Q, 877 and 892 of the Companies Act 2006.

## **AD03**







Go online to file this information

www.gov.uk/companieshouse

What this form is for You may use this form to tell us which of the company records are

held at the SAIL.

You cannot use this form to tell you which company records are returning to the registered office do this, please use form AD04.



.11 05/09/2019
COMPANIES HOUSE

#377

1	Company details	
Company number	0 7 6 5 6 3 0 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Tesco Treasury Services Limited	
		All fields are mandatory unless specified or indicated by *
2	Company records	
	The following records are now kept at the (SAIL). Please tick as appropriate:  Register of people with significant control.  Register of members.  Register of directors.  Directors' service contracts.  Directors' indemnities.  Register of secretaries.  Records of resolutions etc.  Contracts relating to purchase of own shares.  Documents relating to redemption or purchase of own share out of capital by private company.  Register of debenture holders.  Report to members of outcome of investigation by public company into interests in its shares.  Register of interests in shares disclosed to public company.  Instruments creating charges and register of charges: England and Wales or Northern Ireland.  Instruments creating charges and register of charges: Scotland.  Historic register of people with significant control.  Historic register of members.	You must file form AD02  'Notification of single alternative inspection location (SAIL)' with this form if you have not filed one previously.  If you have previously filed a form AD03, you do not need to include those records on this form.
3	Signature	
	I am signing this form on behalf of the company.	Societas Europaea If the form is being filed on behalf
Signature	JOINT LIQUIDATOR  This form may be signed by: Director ©, Secretary, Person authorised ©, Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity Commission receiver	of a Societas Europaea (SE) please

## AD03

Change of location of the company records to the single alternative inspection location (SAIL)

Presenter information	Important information	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	Please note that all information on this form will appear on the public record.  Where to send	
visible to searchers of the public record.		
Ubaid Mussa	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Company name Ernst & Young LLP		
1 More London Place	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Country Region London  restrone SE12AF  Country United Kingdom	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
DX	For companies registered in Northern Ireland:	
lelephone 020 7783 0885	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.	
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or with information missing.	<b>7</b> Further information	
Please make sure you have remembered the following:  The company name and number match the	For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk	
information held on the public Register.	This form is available in an	
<ul><li>You have ticked the relevant boxes in Section 2.</li><li>You have signed the form.</li></ul>	alternative format. Please visit the	
	forms page on the website at	
	www.gov.uk/companieshouse	
	* one	