



Companies House
— for the record —

AA01 (ef)

Change of accounting reference date



X29YUNQ8

Company Name: **SAGE TREASURY COMPANY LIMITED**

Company Number: **08319044**

Received for filing in Electronic Format on the: **06/06/2013**

The accounting reference period ending 31/12/2013 is shortened so as to end on 30/09/2013

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

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Permanent Representative on behalf of an Overseas Company, Person Authorised on behalf of an Overseas Company, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.