



*Companies House*  
— for the record —

**AA01**(ef)

**Change of accounting reference date**



X2HKXFLL

*Company Name:* **Tesco Corporate Treasury Services PLC**

*Company Number:* **08629715**

*Received for filing in Electronic Format on the:* **24/09/2013**

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*The accounting reference period ending 31/07/2014 is shortened so as to end on 26/02/2014*

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

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*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.