

Change of accounting reference date

Company Name: TD TREASURY UK LTD

Company Number: 13600408

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XAC9CNGR

The accounting reference period ending 30/09/2022 is extended so as at to end on 30/11/2022

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 Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.