

04-01-96

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COMPANIES FORM No. 225(2)

Notice of new accounting reference date given after the end of an accounting reference period by a parent or subsidiary undertaking or by a company subject to an administration order

225(2)

Pursuant to section 225(2) of the Companies Act 1985
as inserted by section 3 of the Companies Act 1989

To the Registrar of Companies

Company number

95000

Name of company

Lloyds TSB Group plc

gives notice that the company's new accounting reference date on which the previous accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is

Day	Month
3	1
1	2

* delete as appropriate

The previous accounting reference period of the company is to be treated as ~~shortened~~ ☐ ~~extended~~ ☐* and ~~is to be treated as having come to an end~~ ☐ [will come to an end]* on

Day	Month	Year
3	1	1
2	1	9
9	9	5

If this notice is given by a company which is a subsidiary or parent undertaking but which is not subject to an administration order, the following statement should be completed:

The company is a ~~subsidiary~~ ☐ ~~parent~~ ☐* undertaking of _____

Lloyds Bank Plc

, company number

2065

the accounting reference date of which is 31/12

If this notice is given by a company which is subject to an administration order, the following statement should be completed:

An administration order was made in relation to the company on _____
and it is still in force.

† Insert Director,
Secretary
Etc

Signed

Designation † DIRECTOR

Date 28.12.95

Presenter's name address
telephone no. and reference (if any):

Miss S Barford Wilks
Lloyds TSB Group plc
60 Lombard Street
London EC3V 5DN
Tel: 0171 398 3937

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For official use
D.E.B

Post room

