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COMPANIES FORM No. 224

Notice of accounting reference date (to be delivered within 9 months of incorporation)

224

Please do not
write in
this margin

Pursuant to section 224 of the Companies Act 1985
as inserted by section 3 of the Companies Act 1989

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies
(Address overleaf)

Company number

3142609

Name of company

* CLOSE BROTHERS VENTURE CAPITAL TRUST PLC

* insert full name
of company

gives notice that the date on which the company's accounting reference period is to be treated as
coming to an end in each successive year is as shown below:

Important
The accounting
reference date to
be entered along-
side should be
completed as in the
following examples:

Day Month

3 1 0 3

5 April
Day Month

0 5 0 4

30 June
Day Month

3 0 0 6

31 December
Day Month

3 1 1 2

† Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

Signed G. W. Lloyd Designation: DIRECTOR Date: 2 February 1996

for and on behalf of
Pinsent Curtis Director Limited

Presenter's name address
telephone number and reference (if any):

Michael Amos of
Pinsent Curtis
Dashwood House
69 Old Broad Street
London EC2M 1NR
(Tel: 0171-418 7000)

For official use
D.E.B.

Post room

