

FILE COPY



**CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME**

Company No. 2692890

The Registrar of Companies for England and Wales hereby certifies that

BANK OF SCOTLAND TREASURY SERVICES PLC

having by special resolution changed its name, is now incorporated
under the name of

HBOS TREASURY SERVICES PLC

Given at Companies House, London, the 14th June 2002



C02692890D

Sandra Dujardin

SANDRA DUJARDIN

For The Registrar Of Companies



C O M P A N I E S H O U S E

S/D Ldn
NIC
Coutts 053943



BANK OF SCOTLAND TREASURY SERVICES plc

(Registered Number 2692890)

(the "Company")

At an **EXTRAORDINARY GENERAL MEETING** of the Company held on 10th June 2002 at 33 Old Broad Street London EC2N 1HZ the following resolution was passed:

SPECIAL RESOLUTION

THAT the name of the Company be changed to **HBOS Treasury Services plc.**

H.F. Baines
Secretary

Dated the 10th June 2002.

