



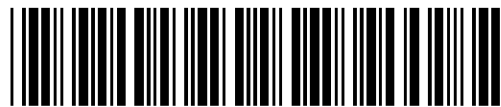
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HBOS TREASURY SERVICES LIMITED**

Company Number: **02692890**



Received for filing in Electronic Format on the: **27/02/2017**

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Company Name: **HBOS TREASURY SERVICES LIMITED**

Company Number: **02692890**

Confirmation **22/02/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2640000000
	25P	Aggregate nominal value:	660000000
Currency:	GBP		
Prescribed particulars			
VOTING IN ALL CIRCUMSTANCES			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2640000000
		Total aggregate nominal value:	660000000
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **BANK OF SCOTLAND PLC**

Registered or Principal Office Address: **THE MOUND
EDINBURGH
UNITED KINGDOM
EH1 1YZ**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **UNITED KINGDOM (SCOTLAND)**

Register: **COMPANIES HOUSE**

Country/state of register: **SCOTLAND**

Registration Number: **SC327000**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor