

Company No. 01445322

Association of Corporate Treasurers (The) (the "Company")

Minutes of a General Meeting of the Company held at 1pm on 26 June 2012 at 51 Moorgate, London EC2R 6BH

Present: Colin Tyler (Chair)
Sarah Boyce
Donald Cruickshank
John Grout
James Lockyer
Peter Matza
Michelle Price
Will Spinney

Secretary: Ria Robinson

1. Chairman

In the absence of the President, Deputy President or Vice President, the members present agreed that Colin Tyler should chair the meeting.

2. Quorum

The Chairman confirmed that a quorum was present.

3. Notice of meeting

It was agreed that the notice convening the meeting be taken as read.

4. Special Resolution

That the draft Bye-laws approved by members on 27 February 2012 and further amended in the form of the document available at the following web address www.treasurers.org/charter and labelled A for the purposes of identification be and are hereby approved.

The special resolution set out above and in the notice convening the meeting was proposed by the Chairman, duly seconded, and passed.

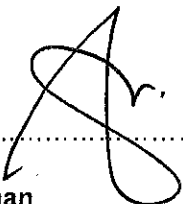
The Chairman reported that the votes for the resolution had been cast as follows:

		For	Against	Vote Withheld/ Abstain
In person		8	0	0
By proxy	Vote indicated	37	0	0
	Discretionary	1	N/A	
TOTAL		46	0	0

5. Close of meeting

There being no further business, the meeting was declared closed by the Chairman.

Dated: 26 June 2012


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Chairman