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<b>Name</b>	Sir David Cooksey – Chairman (resigned on 11 January 2012)	<b>Period Covered</b>	1 April 2011 – 11 January 2012
<b>Date</b>	<b>Organisation Name</b>	<b>Type of Hospitality Received</b>	
05-Apr-2011	Royal Bank of Scotland	Dinner	
15-Jun-2011	City of London	Dinner	
02-Aug-2011	Royal Bank of Scotland	Dinner	
17-Nov-2011	Lloyds	Drinks	

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<b>Name</b>	Peter Gibbs – Non Executive Director	<b>Period Covered</b>	1 April 2011 – 31 March 2012
<b>Date</b>	<b>Organisation Name</b>	<b>Type of Hospitality Received</b>	
02-Aug-2011	Royal Bank of Scotland	Dinner	
17-Nov-2011	Lloyds	Drinks	

<b>Name</b>	Julian Kelly – Non Executive Director	<b>Period Covered</b>	1 April 2011 – 31 March 2012
<b>Date</b>	<b>Organisation Name</b>	<b>Type of Hospitality Received</b>	
02-Aug-2011	Royal Bank of Scotland	Dinner	

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<b>Name</b>	Michael Kirkwood – Non Executive Director	<b>Period Covered</b>	1 April 2011 – 31 March 2012
<b>Date</b>	<b>Organisation Name</b>	<b>Type of Hospitality Received</b>	
02-Aug-2011	Royal Bank of Scotland	Dinner	
17-Nov-2011	Lloyds	Drinks	

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<b>Name</b>	Philip Remnant – Non Executive Director	<b>Period Covered</b>	1 April 2011 – 31 March 2012
<b>Date</b>	<b>Organisation Name</b>	<b>Type of Hospitality Received</b>	
02-Aug-2011	Royal Bank of Scotland	Dinner	

<b>Name</b>	Lucinda Riches – Non Executive Director	<b>Period Covered</b>	1 April 2011 – 31 March 2012
<b>Date</b>	<b>Organisation Name</b>	<b>Type of Hospitality Received</b>	
02-Aug-2011	Royal Bank of Scotland	Dinner	
17-Nov-2011	Lloyds	Drinks	

Name	Jim O'Neil – Chief Executive	Period Covered	1 April 2011 – 31 March 2012
Date	Organisation Name	Type of Hospitality Received	
01-Apr-2011	Nomura	Lunch	
04-Apr-2011	Nomura	Opening of One Angel Lane	
11-May-11	Cleary Gottlieb Steen & Hamilton	Reception	
17-May-11	Financial Reporting Council/London Business School	Dinner	
24-May-11	Odey Asset Management	Lunch	
25-May-11	Oriental Securities	Lunch	
07-Jun-11	Cheyne Capital	Lunch	
15-Jun-11	Standard & Poors	Breakfast Forum	
21-Jun-11	Lazard	Lunch	
21-Jun-11	Financial News	ICB Dinner	
29-Jun-11	Maitland	Drinks reception	
05-Jul-11	Standard Bank	Corporate event	
12-Jul-11	Morgan Stanley	Lunch	
21-Jul-11	Citigroup	Breakfast	
22-Jul-11	Bank of America Merrill Lynch	Breakfast	

Name	Jim O'Neil – Chief Executive	Period Covered	1 April 2011 – 31 March 2012
Date	Organisation Name	Type of Hospitality Received	
02-Aug-11	Royal Bank of Scotland	Dinner	
05-Aug-11	HSBC	Lunch	
10-Aug-11	Bank of England	Lunch	
18-Aug-11	Bank of America Merrill Lynch	Breakfast	
09-Sep-11	Gladwyne Investments	Breakfast	
13-Sep-11	Lloyds	Westminster gathering	
14-Sep-11	Financial Times	Roundtable Breakfast	
14-Sep-11	BNP Paribas	Women changing India Event	
22-Sep-11	Bank of America Merrill Lynch	Breakfast	
22-Sep-11	Cleary Gottlieb Steen & Hamilton	Drinks	
28-Sep-11	Bank of America Merrill Lynch	Lunch	
30-Sep-11	Storm Harbour	Lunch	
04-Oct-11	Portman	Drinks	
07-Oct-11	Bloomberg	Lunch	
11-Oct-11	Goldman Sachs	Lunch	



Name	Jim O'Neil – Chief Executive	Period Covered	1 April 2011 – 31 March 2012
Date	Organisation Name	Type of Hospitality Received	
19-Oct-11	The Briefing Circle	Lunch	
27-Oct-11	Storm Harbour	Breakfast	
27-Oct-11	HSBC	Lunch	
17-Nov-11	Lloyds	Drinks	
18-Nov-11	Societe Generale	Lunch	
28-Nov-11	Financial News	Annual Investment Banking Dinner	
30-Nov-11	Bank of America Merrill Lynch	Lunch	
05-Dec-11	Nomura	Lunch	
09-Dec-11	Morgan Stanley	Lunch	
12-Dec-11	Bank of England	Christmas Drinks	
16-Dec-11	HM Treasury	Group Christmas drinks	
05-Jan-12	Barclays	Dinner	
12-Jan-12	Spencer Stuart	Breakfast	
12-Jan-12	Lloyds	Lunch	
19-Jan-12	BNP Paribas	David Hockney Event	

Name	Jim O'Neil – Chief Executive	Period Covered	1 April 2011 – 31 March 2012
Date	Organisation Name	Type of Hospitality Received	
24-Jan-12	Stockwell	Lunch	
25-Jan-12	Bank of America Merrill Lynch	Breakfast	
02-Feb-12	Barclays	Atlantic Council dinner	
21-Feb-12	Bank of America Merrill Lynch	Lucien Freud View and Reception	
01-Mar-12	Rothschild	Reception/Opening of New Court	
07-Mar-12	Deutsche Bank	Lunch	
15-Mar-12	Moelis & Company	David Hockney Event	
21-Mar-12	Bloomberg	Lunch	
23-Mar-12	Lloyds	Lunch	
26-Mar-12	Nomura	Lunch	
28-Mar-12	UK Asset Resolution	Board Dinner	
30-Mar-12	Investcorp	Lunch	

Name	Robin Budenberg – Chairman	Period Covered	1 April 2011 – 31 March 2012
Date	Organisation Name	Type of Hospitality Received	
10-May-2011	Tulchan Communications LLP	Lunch	
10-May-2011	Lloyds	Drinks	
23-May-2011	Maitland	Chelsea Flower Show	
24-May-2011	Odey Asset Management	Lunch	
03-Jun-2011	Standard Chartered	Lunch at Lords cricket ground	
09-Jun-2011	Investment Management Association	Dinner at Mansion House	
13-Jun-2011	HM Treasury	Lunch	
21-Jun-2011	Rothschild	Lunch	
30-Jun-2011	J.P. Morgan Cazenove	Lunch	
05-Jul-2011	Lazard	Lunch	
21-Jul-2011	Odgers Berndtson	Breakfast	
01-Aug-2011	Citigroup	Lunch	
02-Aug-2011	Royal Bank of Scotland	Dinner	
22-Aug-2011	Bank of America Merrill Lynch	Lunch	
12-Sep-2011	Maitland	Lunch	

Name	Robin Budenberg – Chairman	Period Covered	1 April 2011 – 31 March 2012
Date	Organisation Name	Type of Hospitality Received	
13-Sep-2011	Lloyds	Autumn Reception	
21-Sep-2011	Evercore and Lexicon	Drinks	
21-Sep-2011	Thomson Reuters	Drinks	
22-Sep-2011	Brunswick Group	Lunch	
04-Oct-2011	Royal Bank of Canada	Lunch	
05-Oct-2011	Lloyds	Dinner	
10-Oct-2011	UBS	Lunch	
11-Oct-2011	The City UK	Dinner	
12-Oct-2011	Fenchurch Advisory Partners	Lunch	
18-Oct-2011	Moelis & Company	Lunch	
25-Oct-2011	Odgers Berndtson and the Financial Times	Breakfast	
02-Nov-2011	Institute of Chartered Accountants in England and Wales	Drinks	
02-Nov-2011	UBS	Dinner	
17-Nov-2011	Lloyds	Drinks	
21-Nov-2011	Morgan Stanley	Lunch	

<b>Name</b>	Robin Budenberg – Chairman	<b>Period Covered</b>	1 April 2011 – 31 March 2012
<b>Date</b>	<b>Organisation Name</b>	<b>Type of Hospitality Received</b>	
29-Nov-2011	J.P. Morgan Cazenove	Lunch	
05-Dec-2011	Rothschild	Dinner	
12-Dec-2011	Rothschild	Lunch	
13-Dec-2011	Bank of England	Drinks	
14-Dec-2011	Lloyds	Lunch	
16-Jan-2012	Citigroup	Lunch	
24-Jan-2012	Rothschild	Lunch	
03-Mar-2012	Financial Times	Lunch	
06-Mar-2012	Korn/Ferry Whitehead Mann	Breakfast	
07-Mar-2012	Deutsche Bank	Lunch	
20-Mar-2012	Bank of England	Breakfast	
26-Mar-2012	Maitland	Lunch	

Name	Keith Morgan – Director	Period Covered	1 April 2011 – 31 March 2012
Date	Organisation Name	Type of Hospitality Received	
06-May-2011	Shareholder Executive	Lunch	
24-May-2011	UK Asset Resolution	Board Dinner	
29-Jun-2011	UK Asset Resolution	Board Dinner	
25-Jul-2011	UK Asset Resolution	Board Dinner	
01-Aug-2011	Northern Rock	Board Dinner	
04-Oct-2011	Deloitte	Drinks Reception	
12-Oct-2011	Fenchurch Advisory Partners	Lunch	
03-Nov-2011	Deutsche Bank	Drinks Reception	
29-Nov-2011	Northern Rock	Annual Awards Evening	
24-Jan-2012	Allen & Overy	Lunch	
20-Feb-2012	Deloitte	Lunch	
21-Feb-2012	Freshfields	Lunch	
01-Mar-2012	Rothschild	Drinks Reception	
28-Mar-2012	UK Asset Resolution	Board Dinner	