

HOSPITALITY RECEIVED BY NS& I DIRECTORS AND NON-EXECUTIVE DIRECTORS

APRIL-JUNE 2009

Date	Organisation Name	Type of Hospitality Received
Jane Platt – CEO, Director of Savings		
20/05/2009	Odgers Ray & Berndston	Light refreshments
21/05/2009	Post Office Ltd	Awards ceremony with lunch
09/06/2009	Saxton Bampfylde	Dinner
Gillian McGrattan - People & Environment Director		
20/05/2009	Odgers Ray & Berndston	Light refreshments
Mike Chilton- Finance & Risk Director		
07/05/2009	Microsoft	Dinner
21/05/2009	Post Office Ltd	Awards ceremony with lunch
30/06/2009	Corporate Executive Board	Lunch
Julian Hynd - Change & Strategy Support Director		
13/05/2009	Deloitte	Lunch
John Prout - Customer Sales & Retention Director		
21/04/2009	Chartered Insurance Institute	Dinner
29/04/2009	Headlinemoney	Awards ceremony with dinner
01/05/2009	Kitcatt Nohr Alexander Shaw Ltd	Lunch
10/05/2009	National Federation of Sub Postmasters	Dinner
21/05/2009	Post Office Ltd	Awards ceremony with lunch
NIL RETURN		
Steve Owen - Channel Delivery & Management Director Peter Cornish - Customer Offer Director Paul Spencer - Non-executive Director ¹ Martin Gray - Non-executive Director Michael Medicott - Non-executive Director Simon Ricketts - Non-executive Director		

¹ Paul Spencer's two three-year terms as a Non-executive Director came to an end at the end of August 2009

BUSINESS EXPENSES NS& I DIRECTORS AND NON-EXECUTIVE DIRECTORS

APRIL-JUNE 2009

Jane Platt – CEO, Director of Savings								
Dates	Destination	Purpose	Travel				Other (including hospitality given)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
01/04/2009	n/a	Annual Subscription Worshipful Company of International Bankers					£250.00	£250.00
01/04/09	n/a	Annual Subscription Institute of Directors					£175.00	£175.00
06/04/2009	London	Lunch with departing Board member				£72.98		£72.98
06/04/2009	London	Official meeting			£12.00			£12.00
14-18/04/2009	Chennai, India	Chennai site road show				£708.84	£220.00	£928.84
20-21/04/2009	Blackpool	Blackpool site road show		£388.50	£25.00	£77.50		£491.00
28-29/04/2009	Durham	Durham site road show		£362.85	£19.00	£74.50	£113.70	£570.05
06/05/2009	London	Official meeting			£21.00			£21.00

14/05/2009	London	Classical Brits Awards				£116.05		£116.05
21/05/2009	London	Post Office Ltd Awards Speaking engagement			£31.00			£31.00
01/06/2009	Bristol	Agency Chief Executives (ACE) event as Chairman		£247.90	£22.50	£116.05		£386.45
02/06/2009	London	Official meeting			£6.00			£6.00
02/06/2009	London	Late working.				£116.05		£116.05
03/06/2009	London	NS&I Board dinner				£116.05	£926.00	£1,042.05
07-08/06/2009	Glasgow	Glasgow Site road show	£444.35		£30.00	£78.30		£552.65
09/06/2009	London	Official meeting			£27.31			£27.31
16/06/2009	London	Working lunch				£66.95		£66.95
29/06/2009	London	British Bankers Association Annual Industry dinner			£10.00	£150.00		£160.00

Gillian McGrattan - People & Environment Director								
Dates	Destination	Purpose	Travel				Other (including hospitality given)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
15-17/04/2009	Durham	Durham & Glasgow site visit and interviews	£288.44	£49.82	£96.80	£182.30		£617.36
14/05/2009	London	Travel cancellation fee further to cancellation of official meeting			£17.62			£17.62
14/05/2009	London	Classical Brits Awards				£116.05		£116.05
21/05/2009	London	Official meeting			£20.68			£20.68
03/06/2009	London	NS&I Board Meeting				£116.05		£116.05
16/06/2009	London	Official meeting			£48.74			£48.74

Mike Chilton - Finance & Risk Director								
Dates	Destination	Purpose	Travel				Other (including hospitality given)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
03/04/2009	London	Official meeting			£36.34			£36.34
29/04/2009	London	Official meeting			£26.50			£26.50
06/05/2009	London	Official meeting			£38.86			£38.86
07/05/2009	London	Microsoft Chief Financial Officer Conference (CFO Forum)			£40.29			£40.29
13/05/2009	London	Official meeting			£51.11			£51.11
14/05/2009	London	Classical Brits Awards			£44.11			£44.11
21/05/2009	London	Post Office Ltd Awards			£28.00			£28.00
05/06/2009	Frimley	Official meeting			£28.80			£28.80
23-25/06/2009	Windsor	NS&I Corporate event			£22.00			£22.00

Julian Hynd - Change & Strategy Support Director								
Dates	Destination	Purpose	Travel				Other (including hospitality given)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
01/04/2009	London	Official meeting				£124.57		£124.57
02/04/2009	London	Official meeting			£15.00			£15.00
07/04/2009	London	NS&I Board meeting				£124.57		£124.57
15/04/2009	London	Official meeting				£124.57		£124.57
22/04/2009	London	Late working				£124.57		£124.57
23/04/2009	London	Seminar			£23.40	£124.57		£147.97
28/04/2009	London	Seminar				£124.57		£124.57
07/05/2009	Glasgow	Official meeting	£248.65					£248.65
13/05/2009	London	Official meeting				£124.57		£124.57
14/05/2009	London	Classical Brits Awards			£28.92	£147.47		£176.39
20/05/2009	London	Late working			£11.00	£184.37		£195.37

27/05/2009	London	Late working			£22.00	£124.57		£146.57
03/06/2009	London	NS&I Board dinner				£124.57		£124.57
09/06/2009	London	Seminar				£124.57		£124.57
15-16/06/2009	London	Gartner Outsourcing & IT Services Summit			£35.60	£249.14		£284.74

John Prout - Customer Sales & Retention Director								
Dates	Destination	Purpose	Travel				Other (including hospitality give)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
01/04/2009 – 02/04/2009	Blackpool	Blackpool site visit			£158.72			£158.72
20/04/2009	London	Classic Brits Awards Launch			£11.50			£11.50
21/04/2009	London	Chartered Insurance Institute Dinner			£58.74			£58.74
29/04/2009	London	Official Meeting			£66.22			£66.22
29/04/2009	London	Headlinemoney Awards			£24.00			£24.00
01/05/2009	London	Working lunch			£32.60			£32.60
06/05/2009	London	Official Meeting			£33.80			£33.80

07/05/2009	London	Post Office Ltd Awards Judging Panel			£64.10			£64.10
10/05/2009 – 11/05/2009	Edinburgh	National Federation of Sub Post Masters Conference	£117.35		£306.66	£127.56		£551.57
21/05/2009	London	Post Office Ltd Awards			£15.00			£15.00
17/06/2009	London	Official meeting			£24.14			£24.14

Steve Owen - Channel Delivery & Management Director								
Dates	Destination	Purpose	Travel				Other (including hospitality given)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
06/04/2009	London	Official meeting			£22.02			£22.02
14– 18/4/2009	Chennai, India	Chennai site road show				£696.83		£696.83
20/04/2009 – 21/4/09	Blackpool	Blackpool site road show		£414.54	£31.00	£77.50		£523.04
28– 29/4/2009	Durham	Durham site road show		£392.00		£74.50		£466.20
06/05/2009	London	Official meeting			£15.00			£15.00
13/05/2009	London	Seminar		£1.50	£19.15			£20.65
28/05/2009	London	Channel Delivery & Management team building event.				£43.37		£43.37
08– 09/06/2009	Glasgow	Glasgow site road show	£331.42	£10.50	£30.00	£32.50		£404.42

11/06/2009	London	Official meeting			£44.00			£44.00
15/06/2009	London	Official meeting			£26.05			£26.05
17/06/2009	London	Official meeting		£1.50	£31.65			£33.15
29/06/2009	Birmingham	Speaking engagement			£103.00			£103.15

Peter Cornish - Customer Offer Director								
Dates	Destination	Purpose	Travel				Other (including hospitality give)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
02/04/2009	London	Official meeting		£4.40	£29.96			£34.36
29/04/09	London	Official meeting		£2.40	£15.00			£17.40
06/05/09	London	Official meeting		£4.40				£4.40
08/05/09	London	Official meeting		£7.20				£7.20
14/05/2009	London	Classical Brits Awards				£113.85		£113.85
03/06/09	London	NS&I Board Dinner				£115.00		£115.00
08/06/2009	London	Official meeting			£48.00			£48.00
10/06/2009 to 12/06/09	Frankfurt, Germany	International Retail Debt Conference	£697.15	£8.40	£54.80	£144.51		£904.86

15/06/2009	London	Official meeting			£55.65			£55.65
25/06/2/09	London	Official meeting		£3.40	£7.00			£10.40
30/06/09	London	British Bankers Association (BBA) Conference		£4.30				£4.30

Martin Gray - Non-executive Director								
Dates	Destination	Purpose	Travel				Other (including hospitality give)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
14/05/2009	London	Classical Brits Awards			£51.05			£51.05

NIL RETURN								
Paul Spencer - Non-executive Director ² Michael Medlicott - Non-executive Director Simon Ricketts - Non-executive Director								

² Paul Spencer's two three-year terms as a Non-executive Director came to an end at the end of August 2009