

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

JULY – SEPTEMBER 2009

Date	Organisation Name	Type of Hospitality Received
Jane Platt – CEO, Director of Savings		
09/07/09	JPMorgan	Light refreshments
29/07/09	Corporate Value Associates	Dinner
John Prout - Customer Sales & Retention Director		
18/08/2009	Corporate Value Associates	Lunch
NIL RETURN		
Steve Owen - Channel Delivery & Management Director Peter Cornish - Customer Offer Director Mike Chilton- Finance & Risk Director Gillian McGrattan - People & Environment Director Julian Hynd - Change & Strategy Support Director Martin Gray - Non-executive Director Michael Medicott - Non-executive Director Simon Ricketts - Non-executive Director		

BUSINESS EXPENSES NS& I DIRECTORS AND NON-EXECUTIVE DIRECTORS

JULY - SEPTEMBER 2009

Jane Platt – CEO, Director of Savings								
Dates	Destination	Purpose	Travel				Other (including hospitality given)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
06/07/09	London	NS&I Event			£190.05		£41.80	£231.85
07/07/09	London	Official meeting			£49.62			£49.62
08/07/09	London	Official meeting			£12.50			£12.50
10/07/09	London	Official meeting			£25.87			£25.87
14/07/09	London	Official meeting			£38.00			£38.00
16/07/09	London	Association of Chief Executive Board			£24.00			£24.00
20/07/09	London	Official meeting			£31.65			£31.65
21/07/09	London	Late working London office				£128.02		£128.02
22/07/09	London	Interviews and Annual Report launch			£51.75			£51.75

27/07/09	London	Official meeting			£14.00			£14.00
29/07/09	London	Business dinner			£134.79			£134.79
30/07/09	London	Official meeting			£6.00			£6.00
13/08/09	London	Official meeting			£12.00		£50.00	£62.00
13/08/09	London	Networking event			£161.58			£161.58
26/08/09	London	Official meeting			£34.40			£34.40
10/09/09	London	Official meeting			£20.40			£20.40
16/09/09	London	Association of Chief Executive Board			£90.75			£90.75
17/09/09	London	Official meeting			£13.00			£13.00
22/09/09	London	Official meeting			£35.40			£35.40
22/09/09	London	Worshipful Company of International Bankers working function			£130.07			£130.07
23/09/09	London	Official meetings			£13.00			£13.00
24/09/09	London	Official meeting			£57.41			£57.41

24/09/09	London	Seminar			£135.87			£135.87
26/09/09	London	Official meeting			£81.81			£81.81
28/09/09	London	Official meeting			£81.81			£81.81
28/09/09	London	Official meeting			£37.11			£37.11
28/09/09	London	Late working London office				£128.02		£128.02
29/09/09	London	Official meeting			£24.56			£24.56
29/09/09	London	Official meeting			£15.00			£15.00

John Prout - Customer Sales & Retention Director								
Dates	Destination	Purpose	Travel				Other (including hospitality give)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
22/07/2009	London	Official meeting			£57.11		£6.33	£63.44
13/08/2009	Glasgow	Official Meeting	£414.12		£231.82			£645.94
18/08/2009	London	Working lunch			£38.38			£38.38
19/08/2009	London	Working Lunch				£99.06		£99.06
09/09/2009	Cranfield	Seminar			£59.91			£59.91
10/09/2009	London	Working Lunch			£30.00	£76.28		£106.28
11/09/2009	London	Official meeting			£65.60	£47.98		£113.58

Peter Cornish - Customer Offer Director								
Dates	Destination	Purpose	Travel				Other (including hospitality give)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
06/07/2009	London	Official meeting			48.00			48.00
07/07/2009	London	Seminar		4.30				4.30
09-10/09/2009	Cranfield	Seminar		51.92	35.00	121.02		207.94
17-18/09/2009	Durham	Site Visit		375.87	4.40	120.02		500.29
23/09/2009	Glasgow	Site Visit	461.37		38.40		17.90	517.67

Steve Owen - Channel Delivery & Management Director								
Dates	Destination	Purpose	Travel				Other (including hospitality given)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
04/08/2009	London	Working lunch			£28.98	£86.13		£115.11
09/09/2009	Cranfield	Seminar		£3.00	£35.20			£38.20
18/08/2009	London	Official meeting		£3.00				£3.00

Julian Hynd - Change & Strategy Support Director

Dates	Destination	Purpose	Travel				Other (including hospitality given)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
29/07/2009	London	Hotel booking administration fees				£78.12		£78.12
15/09/2009	Manchester	Conference		£261.87	£11.00			£272.87

Simon Ricketts - Non Executive Director

Dates	Destination	Purpose	Travel				Other (including hospitality give)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
23/07/2009	London	Official meeting		£207.00	£19.00		£4.00	£230.00

Michael Medicott - Non Executive Director								
Dates	Destination	Purpose	Travel				Other (including hospitality give)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
23/07/2009	London	Official meeting			£49.60		£16.00	£65.60
18/09/2009	London	Official meeting		£40.50	£54.00	£134.05		£228.55

Martin Gray - Non Executive Director								
Dates	Destination	Purpose	Travel				Other (including hospitality give)	Total Cost £
			Air	Rail	Taxi / Car	Accommodation / Meals		
13/08/2009	London	Official meeting			£15.00			£15.00
10/09/2009	Glasgow	Site Visit	£263.67		£30.00	£90.02		£383.69
10/09/2009	Glasgow	Working Dinner					£80.00	£80.00
11/09/2009	Durham	Site Visit		£147.20				£147.20

NIL RETURN								
Mike Chilton- Finance & Risk Director								
Gillian McGrattan - People & Environment Director								