

HM TREASURY
QUARTERLY INFORMATION: 1 JANUARY – 31 MARCH 2012

GIFTS GIVEN OVER £140

The Rt Hon George Osborne MP, Chancellor of the Exchequer			
Date gift given	To	Gift	Value (over £140)
Nil return			

The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury			
Date gift given	To	Gift	Value (over £140)
Nil return			

Mark Hoban MP, Financial Secretary			
Date gift given	To	Gift	Value (over £140)
Nil return			

David Gauke MP, Exchequer Secretary			
Date gift given	To	Gift	Value (over £140)
Nil return			

Chloe Smith MP, Economic Secretary			
Date gift given	To	Gift	Value (over £140)
Nil return			

Lord Sassoon, Commercial Secretary			
Date gift given	To	Gift	Value (over £140)
Nil return			

GIFTS RECEIVED OVER £140

The Rt Hon George Osborne MP, Chancellor of the Exchequer				
Date gift received	From	Gift	Value	Outcome
Nil return				

The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury				
Date gift received	From	Gift	Value	Outcome
Nil return				

Mark Hoban MP, Financial Secretary				
Date gift received	From	Gift	Value	Outcome
Nil return				

David Gauke MP, Exchequer Secretary to the Treasury				
Date gift received	From	Gift	Value	Outcome
Nil return				

Chloe Smith MP, Economic Secretary				
Date gift received	From	Gift	Value	Outcome
Nil return				

Lord Sassoon, Commercial Secretary				
Date gift received	From	Gift	Value	Outcome
Nil return				

HOSPITALITY RECEIVED¹

The Rt Hon George Osborne MP, Chancellor of the Exchequer		
Date of hospitality	Name of organisation	- Type of hospitality received
3 February 2012	Daily Telegraph	Lunch

The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury		
Date of hospitality	Name of organisation	- Type of hospitality received
16 January 2012	BBC	Lunch
26 January 2012	Scottish Sun	Lunch
31 January 2012	Spectator	Dinner
7 February 2012	College Public Policy	Dinner
9 February 2012	ITV, The Times	Lunch
12 February 2012	Pinewood Studios Group	Tickets to BAFTA Awards and dinner*
23 February 2012	Quiller Consultants	Breakfast
28 February 2012	MHP Communications	Breakfast
7 March 2012	Bank of America Merrill Lynch	Breakfast
8 March 2012	Nabarro LLP	Lunch

Mark Hoban MP, Financial Secretary		
Date of hospitality	Name of organisation	- Type of hospitality received
10 January 2012	Virgin Money	Reception
12 January 2012	Enterprise Forum	Breakfast and gave a speech
25 January 2012	Reform	Dinner and gave a speech
28 February 2012	Hawkpoint	Dinner
29 February 2012	Federation of Small Businesses	Breakfast and gave a speech
15 March 2012	Federation of Small Businesses	Breakfast and gave a speech

David Gauke MP, Exchequer Secretary to the Treasury		
Date of hospitality	Name of organisation	- Type of hospitality received
10 January 2012	The Chartered Institute of Taxation	Lunch
2 February 2012	The Independent	Lunch

¹ Does not normally include attendance at functions hosted by HM Government; 'diplomatic' functions in the UK or abroad; functions hosted by overseas governments; minor refreshments at meetings, receptions, conferences, and seminars; and offers of hospitality which were declined.

* accompanied by spouse/partner or other family member or friend.

7 February 2012	Federation of Small Businesses (FSB)	Dinner
23 February 2012	Reform	Lunch
28 February 2012	PricewaterhouseCoopers	Lunch
29 February 2012	Reform	Dinner
6 March 2012	EEF – The Manufacturers' Organisation	Dinner
27 March 2012	Ernst & Young	Dinner

Chloe Smith MP, Economic Secretary

Date of hospitality	Name of organisation	- Type of hospitality received
17 January 2012	ResPublica Policy Breakfast	Breakfast

Lord Sassoon, Commercial Secretary

Date of hospitality	Name of organisation	- Type of hospitality received
2 February 2012	Law Society	Dinner
6 February 2012	48 Group Club	Dinner
21 February 2012	Chicago Council on Global Affairs	Lunch
24 February 2012	Putnam Investments	Lunch

MINISTERS' OVERSEAS TRAVEL²

The Rt Hon George Osborne MP, Chancellor of the Exchequer					
Date(s) of trip	Destination	Purpose of trip	'Scheduled' 'No 32 (The Royal) Squadron' or 'other RAF' or 'Chartered' or 'Eurostar'	Number of officials accompanying Minister, where non-scheduled travel is used	Total cost including travel and accommodation of Minister only
14-19 January 2012	Hong Kong/ Beijing/ Tokyo	Asian Financial Forum	Scheduled		£10,474 [^]
24 January 2012	Brussels	ECOFIN	Eurostar		£570
26-28 January 2012	Davos, Switzerland	Davos	Scheduled		£1,055
20-21 February 2012	Brussels, Belgium	ECOFIN	Eurostar		£638
24-27 February 2012	Mexico	G20	Scheduled		£8,482
13-15 March 2012	Washington, USA	PM Bilateral	Scheduled		£4,222 ^{^^}
30-31 March 2012	Copenhagen, Denmark	Informal ECOFIN	Scheduled		£670

[^] The Hong Kong Trade council paid £5,952.42 towards the cost of flight and accommodation – which has been deducted from the total.

^{^^} The Chancellor travelled with the Prime Minister on the outbound flight. HM Treasury covered the Chancellor's costs.

The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury					
Date(s) of trip	Destination	Purpose of trip	'Scheduled' 'No 32 (The Royal) Squadron' or 'other RAF' or 'Chartered' or 'Eurostar'	Number of officials accompanying Minister, where non-scheduled travel is used	Total cost including travel and accommodation of Minister only
Nil return					

² * Indicates if accompanied by spouse/partner or other family member or friend.

Mark Hoban MP, Financial Secretary					
Date(s) of trip	Destination	Purpose of trip	'Scheduled' 'No 32 (The Royal Squadron' or 'other RAF' or 'Chartered' or 'Eurostar'	Number of officials accompanying Minister, where non-scheduled travel is used	Total cost including travel and accommodation of Minister only
2 February 2012	Madrid, Spain	Meetings with Spanish ministers and external organisations	Scheduled		£264
9 February 2012	Amsterdam, The Netherlands	Meetings with ministers and external organisations	Scheduled		£141
16 – 17 February 2012	Berlin, Germany	Meetings with ministers and external organisations	Scheduled		£429
7 March 2012	Brussels, Belgium	Speech and meetings with ministers and MEPs	Eurostar		£490
12 – 13 March 2012	Brussels, Belgium	Ecofin	Eurostar		£490

David Gauke MP, Exchequer Secretary					
Date(s) of trip	Destination	Purpose of trip	'Scheduled' 'No 32 (The Royal Squadron' or 'other RAF' or 'Chartered' or 'Eurostar'	Number of officials accompanying Minister, where non-scheduled travel is used	Total cost including travel and accommodation of Minister only
Nil return					

Chloe Smith MP, Economic Secretary					
Date(s) of trip	Destination	Purpose of trip	'Scheduled' 'No 32 (The Royal Squadron'	Number of officials accompanying Minister,	Total cost including travel and accommodation of

			or 'other RAF' or 'Chartered' or 'Eurostar'	where non- scheduled travel is used	Minister only
Nil return					

Lord Sassoon, Commercial Secretary					
Date(s) of trip	Destination	Purpose of trip	'Scheduled' 'No 32 (The Royal) Squadron' or 'other RAF' or 'Chartered' or 'Eurostar'	Number of officials accompanying Minister, where non-scheduled travel is used	Total cost including travel and accommodation of Minister only
19 – 26 February 2012	Chicago, New York and Boston, USA	To meet with US financial services firms and investors with commercial interests in the UK	Scheduled		£3,891

MEETINGS WITH EXTERNAL ORGANISATIONS (INCLUDING MEETINGS WITH NEWSPAPER AND OTHER MEDIA PROPRIETORS, EDITORS AND SENIOR EXECUTIVES)³

The Rt Hon George Osborne MP, Chancellor of the Exchequer		
Date of Meeting	Name of External Organisation	Purpose of Meeting
January 2012	Barclays PLC	General discussion
January 2012	Royal Bank of Scotland	General discussion
January 2012	Confederation of British Industry (CBI)	General discussion
February 2012	Tony Gallagher (Daily Telegraph)	General discussion
February 2012	Institute of Directors	General discussion
March 2012	Geordie Greg (The Mail on Sunday)	General discussion
March 2012	Amazon	General discussion
March 2012	Dominic Mohan (The Sun)	General discussion
March 2012	Hank Paulson	General discussion
March 2012	Trades Unions Congress	General discussion
March 2012	European Investment Bank	General discussion
March 2012	Hutchison Whampoa (Europe)	General discussion

The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury		
Date of Meeting	Name of External Organisation	Purpose of Meeting
January 2012	Independent Parliamentary Standards Authority	General discussion
January 2012	Retail Motor Industry Federation, Petrol Retailers Association	Policy discussion
January 2012	Institute for Public Policy Research	Policy discussion
January 2012	Rethink and Gordon Birtwistle MP	Policy discussion
February 2012	Royal Mail	General discussion
February 2012	John Lewis Partnership, Baxi Partnership, Make Architects, A G Parfetts, Field Fisher Waterhouse, Circle Health, Prospects, Wright Johnston Mackenzie, Chief Executive, Gripple Ltd, Employee Ownership Association	Policy discussion
February 2012	Local Government Association	Policy discussion
February 2012	British Chambers of Commerce	Policy discussion

³ Does not normally include meetings with Government bodies such as other Government Departments, non-departmental public bodies, Non-Ministerial Departments, Agencies, Government reviewers, and representatives of Parliament, devolved or foreign governments.

February 2012	Mandate, Hogarth and Penrose	General discussion
February 2012	HSBC	Policy discussion
February 2012	Trades Unions	Policy discussion
February 2012	Fitch Ratings	General discussion
February 2012	Green Alliance, WWF, Greenpeace, RSPB, Christian Aid	Policy discussion
February 2012	Public Service Forum	Regular meeting
February 2012	British Retail Consortium	Policy discussion
March 2012	Nabarro LLP	General discussion
March 2012	Trades Union Congress	General discussion
March 2012	Trades Unions	Policy discussion
March 2012	North East Chambers of Commerce	General discussion
March 2012	Bank of America Merrill Lynch, British Airways, AMEC, National Express, BT, Enquest, Network Rail, 3i Group, Shell, Babcock International, Thames Water, Aggreko, Serco Civil Government	
March 2012	Local Government Association	Policy discussion
March 2012	Guardian	General discussion
March 2012	Oil & Gas UK	Policy discussion
March 2012	Standard and Poor's	General discussion

Mark Hoban MP, Financial Secretary		
Date of Meeting	Name of External Organisation	Purpose of Meeting
January 2012	Citi	General meeting
January 2012	Citizens Advice Service	General meeting
January 2012	Barclays	General meeting
January 2012	Standard Chartered	General meeting
January 2012	Oliver Wyman	General meeting
January 2012	CityUK	General meeting
January 2012	Payments Council	General meeting
January 2012	UCL Constitution Unit	Research discussion
January 2012	British Insurance Brokers' Association	General meeting
January 2012	Royal Bank of Scotland	General meeting
January 2012	UBS	General meeting
January 2012	Computershare and Dawn Primarolo MP	Introductory meeting
January 2012	Aviva	General meeting
January 2012	Royal Bank of Scotland	General discussion
January 2012	Zopa, RateSetter and Funding Circle	General meeting
January 2012	US Chambers of Commerce	General meeting
January 2012	Finance and Leasing	General meeting

	Association	
January 2012	CityUK	Advisory Council meeting
January 2012	HSBC	General meeting
February 2012	National Employment Savings Trust	Site visit
February 2012	Which?	General meeting
February 2012	HSBC, GE Money, Money Advice Trust, Lloyds Banking Group, Citizens Advice Bureau, UK Asset Resolution, Homeland Management Ltd, Money Advice Service, Barclays, Nationwide, British Bankers' Association, Paragon, Which?, Intermediary Mortgage Lenders Association, Royal Bank of Scotland, Finance and Leasing Association, Santander, Building Societies Association, Shelter, Council of Mortgage Lenders, Clydesdale Bank	Home Finance Forum meeting
February 2012	AEB (Spanish Bankers Association)	Introductory meeting
February 2012	Bankia	Introductory meeting
February 2012	British Bankers' Association	General meeting
February 2012	City of London Corporation	Introductory meeting
February 2012	NYSE Euronext	Introductory meeting
February 2012	National Association of German Cooperative Banks	Introductory meeting
February 2012	Association of German Banks	Introductory meeting
February 2012	Deloitte	General meeting
February 2012	Deutscher Sparkassen- und Giroverband	Introductory meeting
February 2012	Killik & Co Wealth Management	Introductory meeting
February 2012	Legal & General, HSBC, Deloitte, McKinsey	Breedon Taskforce meeting
February 2012	BATS Chi-X Europe	Introductory meeting
February 2012	Lloyds Banking Group	General meeting
February 2012	Shell	Introductory meeting
March 2012	Prudential	General meeting
March 2012	Lloyds	General meeting
March 2012	Legal & General	General meeting
March 2012	Insurance Europe	Introductory meeting
March 2012	NBNK	General meeting
March 2012	Tesco and Tesco Bank	Introductory meeting
March 2012	Association of British Insurers	General meeting
March 2012	Aviva, Legal & General, Association of British Insurers, Standard Life, Lloyds Banking	Insurance discussion

	Group	
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David Gauke MP, Exchequer Secretary to the Treasury		
Date of Meeting	Name of External Organisation	Purpose of Meeting
January 2012	National Grid, BG Group, Old Mutual	Forum to discuss tax issues
January 2012	Admin Burdens Advisory Board, Chartered Institute of Payroll Professionals, NI Consultancy, Chartered Institute for IT, Baker Tilly	To discuss tax issues
January 2012	International Chamber of Commerce	To discuss tax issues
January 2012	Diageo, Vodafone, Tesco, AstraZeneca	Forum to discuss tax issues
January 2012	Fujitsu	To discuss fraud and error
January 2012	Circassia, Syntaxin, Roslin Cells, Apposite Capital, Confluence Tax, UK Bioindustry Association, Proxima Concepts	To discuss tax issues
January 2012	Colt and PricewaterhouseCoopers	To discuss Enterprise Zones
January 2012	Confederation of British Industry (CBI), Federation of Small Businesses (FSB), The Princes Trust, Institute of Commercial Management, Institute of Chartered Accountants in England and Wales (ICAEW), Lloyds Banking Group, Asset Based Finance Association, Finance and Leasing Association, British Chambers of Commerce, Institute of Credit Management, Association of Chartered Certified Accountants, EEF – The Manufacturers' Organisation, Institute of Directors, Social Enterprise Coalition, Royal Bank of Scotland, Barclays, HSBC, Building Research Establishment, British Bankers' Association (BBA)	To discuss small business
February 2012	Vodafone, Diageo, RSA Insurance Group, General Electric Company, Amey,	Forum to discuss tax issues

	Oxford University Centre for Business Taxation, Confederation of British Industry (CBI), Standard Chartered	
February 2012	EEF – The Manufacturers' Organisation	To discuss tax issues
February 2012	VocaLink	To discuss tax issues
February 2012	Animation UK	To discuss tax issues
February 2012	PricewaterhouseCoopers	Briefing ahead of speaking event
February 2012	Admin Burdens Advisory Board, Chartered Institute of Payroll Professionals, NI Consultancy, Chartered Institute for IT, Baker Tilly	Forum to discuss tax issues
March 2012	Confederation of British Industry (CBI)	To discuss tax issues
March 2012	Debenhams, Rio Tinto, Serco, InterContinental Hotels, Cookson, British Land, Capital Shopping Centres Group, Berkeley Group, British Bankers' Association	Forum to discuss tax issues
March 2012	Capgemini	To discuss HMRC issues
March 2012	Greggs	To discuss Budget announcements

Chloe Smith MP, Economic Secretary		
Date of Meeting	Name of External Organisation	Purpose of Meeting
January 2012	Malcolm Webb (Oil & Gas UK)	To discuss oil and gas issues
January 2012	Subsea 7 Global, ConocoPhillips, Chevron, CNR, Schlumberger, Talisman, Shell, BG, Nautical, Premier Oil, BRINDEX, Talisman BP, TAQA, Total, ExxonMobil, UK Oil Industry Tax Committee, Centrica, Oil & Gas UK	To discuss oil and gas issues
January 2012	Bet365	To discuss gambling issues
January 2012	The Association of British Bookmakers	To discuss gambling issues
January 2012	EnQuest	To discuss oil and gas issues
January 2012	Tearfund, Christian Aid, Unicef-UK, Oxfam, CAFOD, UKYCC, Stamp Out Poverty	To discuss climate change issues

January 2012	Action on Smoking and Health	To discuss tobacco issues
January 2012	Philip Morris Limited	To discuss tobacco issues
January 2012	Tobacco Manufacturers' Association	To discuss tobacco issues
January 2012	British American Tobacco	To discuss tobacco issues
January 2012	Imperial Tobacco	To discuss tobacco issues
January 2012	Japan Tobacco International	To discuss tobacco issues
February 2012	Centrica	To discuss oil and gas issues
February 2012	National Casino Industry Forum	To discuss gambling issues
February 2012	National Association of Cider Makers	To discuss alcohol issues
February 2012	Wine and Spirits Trade Association	To discuss alcohol issues
February 2012	Scotch Whisky Association	To discuss alcohol issues
February 2012	British Beer and Pub Association	To discuss alcohol issues
February 2012	Alcohol Concern	To discuss alcohol issues
February 2012	RWE npower	To discuss energy issues
February 2012	Lambert Energy	To discuss energy issues
February 2012	2Co Energy	To discuss energy issues
February 2012	Kingfisher	To discuss energy issues
February 2012	UK Petrol Industry Association	To discuss transport issues
February 2012	Invesco	To discuss energy issues
February 2012	RMI Petrol	To discuss transport issues
February 2012	Marston's PLC	To discuss alcohol issues
February 2012	Bingo Association	To discuss gambling issues
February 2012	BACTA	To discuss gambling issues
February 2012	Combined Heat and Power Association	To discuss energy issues
February 2012	Statoil ASA	To discuss oil and gas issues

February 2012	EDF Energy	To discuss energy issues
February 2012	FairFuelUK, RAC, Road Haulage Association, Freight Transport Association, The Fuelcard Company	To discuss transport issues
March 2012	Greene King	To discuss alcohol issues
March 2012	Adnams	To discuss alcohol issues
March 2012	ScottishPower	To discuss energy issues
March 2012	Green Alliance, WWF, Energy Saving Trust, Waterwise, Environmental Industries Commission, Friends of The Earth, Environmental Services Association, Jupiter Asset Management, Global Cool, Grantham Research Centre For Climate Change, Green Peace, Renewable UK	Energy and Environment
March 2012	Flybe	To discuss air industry issues

Lord Sassoon, Commercial Secretary		
Date of Meeting	Name of External Organisation	Purpose of Meeting
January 2012	Deutsche Bank	General discussion
January 2012	Meeting with End-Investors including: Association of British Insurers (ABI), Aviva Investors, AXA, Blackrock, Hermes, Insight Management, L&G Investment Management, M&G, National Association of Pension Funds (NAPF), Nationwide, Pension Corporation, Quilter, Rathbone Brothers, Schroders, State Street Global Advisers, Swiss Re	Consultation to discuss End-Investors' issues
January 2012	Gilt-edged Market Makers (GEMMS) including: Barclays Capital, Bank of America Merrill Lynch, Barclays Capital, BNP Paribas, Citigroup, Credit Suisse, Goldman Sachs, HSBC, Jefferies International, JP Morgan, Lloyds, Morgan Stanley, Nomura, Royal Bank of	Consultation to discuss GEMMS issues

	Canada, Royal Bank of Scotland, Santander, Scotia, Societe Generale, Toronto-Dominion Securities, UBS, Winterflood Securities	
January 2012	Sumitomo Mitsui Banking Corporation	To discuss Sumitomo Mitsui's presence in the UK and global financial markets
January 2012	Japan Post Bank	To discuss investment opportunities in the UK
January 2012	Sciteb Ltd	To discuss Export Innovation Credits
January 2012	Breakfast with major banks including guests: Barclays, RBS, Goldman Sachs, JP Morgan, Morgan Stanley, Lloyds Banking Group, Citibank, UBS, Bank of America Merrill Lynch, Standard Chartered, British Bankers' Association	To discuss 'Politically Exposed Persons'
January 2012	Bank of Ireland	General catch-up
January 2012	BAA Airports Ltd	To discuss airport capacity
February 2012	Invesco	To discuss energy issues
February 2012	Royal Mail	General discussion
February 2012	Chicago Board Options Exchange (CBOE)	To promote UK financial services
February 2012	Chicago Mercantile Exchange (CME)	To discuss the CME's UK operations
February 2012	CNA	To discuss the CNA's UK operations
February 2012	Northern Trust	To discuss Northern Trust's UK operations
February 2012	Dinner hosted by UK Consulate in Chicago including guests: Mesirow Financial, Allstate Investments, Loop Capital Markets, Entrex, Alpha/Metrix, Buttonwood Group Trading, Citadel, UBS Global Asset Management, EnTrust Securities, Neuberger Berman	General discussion over dinner
February 2012	Metlife	To discuss Metlife's UK operations
February 2012	Teachers Insurance and Annuity Association – College Retirement Equalities Fund (TIAA-CREF)	To discuss TIAA-CREF's UK operations
February 2012	Pimco	To discuss the Gilt

		market
February 2012	Xchanging	To discuss Xchanging's UK operations
February 2012	Meeting co-hosted by UK Consulate New York and the Observatory Group with Gilt investors including guests: Alliance Capital, Alphadyne, Amber capital, Blenheim, Discovery, Fortress, Highbridge, Point State, Sabretooth, Soros, Taconic, Ziff	To discuss the Gilt market
February 2012	Jefferies & Company Inc	To discuss Jefferies' UK operations
February 2012	Bloomberg LP	To discuss Bloomberg's UK operations
February 2012	IntercontinentalExchange (ICE) Futures	To discuss ICE's UK operations
February 2012	Meeting co-hosted by UK Consulate Boston and Boston Financial Services leadership Council including guests: Barclays Wealth management, Boston Private Financial Holding, Kraematon Group and BABCNE, Liberty Mutual Private Equity, Loomis Sayles Investments, Loomis Sales & company, Mass Insign Global Partnerships, Natixis Global Asset Management, PricewaterhouseCoopers, Rockport Capital, State Street Bank and Trust Company, State Street Corporation	To discuss UK financial services sector and the Gilt market
February 2012	Loomis Sayles	To discuss their UK operations
February 2012	Fidelity Investments	To discuss their UK operations
February 2012	Putnam Investments	To discuss the Gilt market
March 2012	Marsh	To discuss Marsh's operations in the UK
March 2012	British Chamber of Commerce	General discussion
March 2012	Japan Bank of International Co-operation	General discussion
March 2012	Chartis	To discuss Chartis's operations in the UK