

HM TREASURY

QUARTERLY INFORMATION: 1 JULY – 30 SEPTEMBER 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 (May 2010 – 4 September 2012), Financial Secretary to the Treasury | | | |
|---|-----------|-------------|--------------------------|
| Date gift given | To | Gift | Value (over £140) |
| Nil return | | | |

| Greg Clark MP, (5 September 2012 – Present) Financial Secretary to the Treasury | | | |
|--|-----------|-------------|--------------------------|
| 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 (October 2011 – 3 September 2012), Economic Secretary | | | |
|---|-----------|-------------|--------------------------|
| Date gift given | To | Gift | Value (over £140) |
| Nil return | | | |

| Sajid Javid MP (4 September 2012 – Present), 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 (May 2010 – 4 September 2012), Financial Secretary to the Treasury | | | | |
|---|-------------|-------------|--------------|----------------|
| Date gift received | From | Gift | Value | Outcome |
| Nil return | | | | |

| Greg Clark MP (5 September 2012 – Present), Financial Secretary to the Treasury | | | | |
|--|-------------|-------------|--------------|----------------|
| 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 (October 2011 – 3 September 2012), Economic Secretary | | | | |
|---|-------------|-------------|--------------|----------------|
| Date gift received | From | Gift | Value | Outcome |
| Nil return | | | | |

| Sajid Javid MP (4 September 2012 – Present), 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 |
| 6 July 2012 | BBC | Lunch |
| 19 July 2012 | ITN | Lunch |
| 2 August 2012 | Daily Telegraph | Lunch |
| 6 September 2012 | CBI Scotland | Dinner and gave a speech |
| 8 September 2012 | BBC | Tickets to Last Night of the Proms* |
| 10 September 2012 | The Sun | Lunch |
| 24 September 2012 | Royal Opera House | Ticket to Opera |
| 26 September 2012 | Royal Opera House | Ticket to Opera |

| The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury | | |
|---|---|---------------------------------------|
| Date of hospitality | Name of organisation | - Type of hospitality received |
| 3 July 2012 | The Infrastructure Forum | Dinner |
| 11 July 2012 | BBC Scotland | Reception |
| 26 July 2012 | Global Investment Conference | Reception |
| 3 August 2012 | Royal Edinburgh Military Tattoo * | Dinner and accommodation |
| 8 August 2012 | Global Business Summit on Infrastructure | Lunch |
| 4 September 2012 | Trade Union Congress | Dinner |
| 6 September 2012 | Scottish Council for Development and Industry | Reception and dinner |

| Mark Hoban MP (May 2010 – 4 September 2012), Financial Secretary to the Treasury | | |
|---|-----------------------------|--|
| Date of hospitality | Name of organisation | - Type of hospitality received |
| 6-7 July 2012 | Le Cercle des Economistes | Accommodation, lunch and gave a speech |
| 18 July 2012 | City of London Corporation | Lunch |

| Greg Clark MP (5 September 2012 – Present), Financial Secretary to the Treasury | | |
|--|-----------------------------|------------------------------|
| Date of hospitality | Name of organisation | - Type of hospitality |

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.

| | | |
|------------|--|-----------------|
| | | received |
| Nil return | | |

| David Gauke MP, Exchequer Secretary to the Treasury | | |
|--|-------------------------------------|---|
| Date of hospitality | Name of organisation | - Type of hospitality received |
| 4 July 2012 | British Broadcasting Company | Lunch |
| 6 July 2012 | Association of Tennis Professionals | Ticket to Wimbledon Championships and afternoon tea |
| 12 July 2012 | The Sun | Lunch |
| 20 July 2012 | Mr M.A.R. Galadari | Ticket to cricket at The Oval |
| 21 July 2012 | BSkyB | Ticket to cricket at The Oval |
| 24 September 2012 | The Daily Mail | Lunch |
| 27 September 2012 | International Tax Policy Forum | Dinner |

| Chloe Smith MP (October 2011 – 3 September 2012), Economic Secretary to the Treasury | | |
|---|-----------------------------------|---------------------------------------|
| Date of hospitality | Name of organisation | - Type of hospitality received |
| 9 July 2012 | Subsea 7 | Lunch |
| 12 July 2012 | ConocoPhillips | Lunch |
| 26 July 2012 | Oil & Gas UK's Fabricators' Forum | Dinner |

| Sajid Javid MP (4 September 2012 – Present), Economic Secretary to the Treasury | | |
|--|-----------------------------|---------------------------------------|
| Date of hospitality | Name of organisation | - Type of hospitality received |
| Nil return | | |

| Lord Sassoon, Commercial Secretary to the Treasury | | |
|---|-----------------------------------|---------------------------------------|
| Date of hospitality | Name of organisation | - Type of hospitality received |
| 2 July 2012 | Capital MSL | Lunch |
| 11 July 2012 | QinetiQ | Lunch |
| 12 July 2012 | TheCityUK | Dinner |
| 5 September 2012 | Lloyds of London | Dinner |
| 12 September 2012 | Nicholas Soames MP and Marsh | Dinner |
| 13 September 2012 | AREVA and China Guangdong Nuclear | Lunch |

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| | Power Group (CGN) | |
| 14 September 2012 | China Construction Bank | Dinner |

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 |
| 13 September 2012 | Cyprus | Informal ECOFIN | RAF | 2 | £1,421 |

| 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 | | | | | |

| Mark Hoban MP (May 2010 – 4 September 2012), Financial 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 |
| 6-7 July 2012 | Avignon and Marseilles, France | Speech at conference | Scheduled | | £180 |
| 9-10 July 2012 | Brussels, Belgium | ECOFIN | Eurostar | | £620 |

| Greg Clark MP (5 September 2012 – Present), Financial Secretary to the Treasury | | | | | |
|--|--------------------|------------------------|--|---|---|
| Date(s) of trip | Destination | Purpose of trip | 'Scheduled' 'No 32 (The Royal Squadron' or 'other | Number of officials accompanying Minister, where non-scheduled | Total cost including travel and accommodation of Minister only |

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

| | | | | | |
|------------|--|--|---|----------------|--|
| | | | RAF' or 'Chartered' or 'Eurostar' | travel is used | |
| Nil return | | | | | |

| David Gauke MP, Exchequer 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 |
| 26-28 September 2012 | Washington DC and New York, USA | To engage with American policy makers and companies about the UK tax system | Scheduled | | £2,046 |

| Chloe Smith MP (October 2011 – 3 September 2012), Economic 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 | | | | | |

| Sajid Javid MP (4 September 2012 – Present), Economic 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 | | | | | |

| Lord Sassoon, Commercial Secretary to the Treasury | | | | | |
|---|--------------------|------------------------|--|--|---|
| Date(s) of trip | Destination | Purpose of trip | 'Scheduled' 'No 32 (The Royal Squadron' or 'other RAF' or | Number of officials accompanying Minister, where non-scheduled travel is used | Total cost including travel and accommodation of Minister only |
| | | | | | |

| | | | 'Chartered' or 'Eurostar' | | |
|------------|--|--|--|--|--|
| Nil return | | | | | |

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 |
| July 2012 | Confederation of British Industry | General discussion |
| July 2012 | Federation of Small Businesses | General discussion |
| July 2012 | Institute of Directors | General discussion |
| July 2012 | British Airways | General discussion |
| July 2012 | Centrica | General discussion |
| July 2012 | HSBC | General discussion |
| August 2012 | HSBC | General discussion |
| August 2012 | Standard Chartered | General discussion |
| September 2012 | Royal Bank of Scotland | General discussion |
| September 2012 | Lionel Barber (Financial Times) | General discussion |
| September 2012 | Total | General discussion |
| September 2012 | Barclays | General discussion |
| September 2012 | Iberdrola | General discussion |
| September 2012 | EDF | General discussion |
| September 2012 | Royal Bank of Scotland | General discussion |

| The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury | | |
|---|--------------------------------------|---------------------------|
| Date of Meeting | Name of External Organisation | Purpose of Meeting |
| July 2012 | Daniel Pearl (Channel 4) | General discussion |
| July 2012 | Trade Union Congress | Introductory meeting |
| September 2012 | Confederation of British Industry | General discussion |
| September 2012 | Balfour Beatty | General discussion |
| September 2012 | Roundtable on economic localism | General discussion |
| September 2012 | Roundtable on economic localism | General discussion |
| October 2012 | Association of British Insurers | General 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.

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|--------------|---------------------------------------|--------------------|
| October 2012 | Royal Mail | General discussion |
| October 2012 | National Association of Pension Funds | General discussion |

Mark Hoban MP (May 2010 – 4 September 2012), Financial Secretary to the Treasury

| Date of Meeting | Name of External Organisation | Purpose of Meeting |
|------------------------|--|--|
| July 2012 | Association of British Insurers, Association of Foreign Banks, Association of Financial Markets in Europe, Association of Investment Companies, Alternative Investment Management Association, Association of Private Client Investment Managers and Stockbrokers, British Bankers' Association, British Venture Capital Association, Financial Leasing Association, Futures and Options Association, International Capital Markets Association, Investment Management Association, International Swaps and Derivatives Association, Wholesale Market Brokers' Association | General meeting with Trade Association Group |
| July 2012 | Nationwide | General meeting |
| July 2012 | BNP Paribas | General meeting |
| July 2012 | British Chambers of Commerce | General meeting |
| July 2012 | UK Cards Association | General meeting |
| July 2012 | Building Societies Association | General meeting |
| July 2012 | HSBC | General meeting |
| July 2012 | Association of Financial Markets in Europe | General meeting |
| July 2012 | Neath Port Talbot Credit Union | General meeting |
| July 2012 | Cairn Capital | General meeting |
| July 2012 | London Stock Exchange | General meeting |
| July 2012 | Santander | General meeting |
| July 2012 | Royal Bank of Scotland | General meeting |
| July 2012 | Bridges Ventures | General meeting |
| July 2012 | Business Growth Fund | General meeting |
| July 2012 | Barclays | General meeting |
| July 2012 | British Venture Capital Association | General meeting |
| July 2012 | City of London Corporation | General meeting |
| July 2012 | HSBC | General meeting |

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| July 2012 | British Bankers' Association | General meeting |
| July 2012 | London Advertising | General meeting |
| July 2012 | NBNK | General meeting |
| August 2012 | City UK | General meeting |
| August 2012 | Association of British Insurers, Prudential | General meeting |
| August 2012 | HSBC | General meeting |
| September 2012 | Association of Foreign Banks, Bank of East Asia, Agricultural Bank of China, SEB, China Construction Bank, Industrial and Commercial Bank of China, Bank of Communications, Commonwealth Bank of Australia, China Merchants Bank | General meeting |
| September 2012 | Royal Bank of Scotland | General meeting |

| Greg Clark MP (5 September 2012 – Present), Financial Secretary to the Treasury | | |
|--|--|--|
| Date of Meeting | Name of External Organisation | Purpose of Meeting |
| September 2012 | Federation of Small Businesses | General meeting |
| September 2012 | Barclays | General meeting |
| September 2012 | Coventry and Warwickshire Local Enterprise Partnership | General meeting |
| September 2012 | CityUK | General meeting |
| September 2012 | London Stock Exchange | General meeting |
| September 2012 | Moody's | General meeting |
| September 2012 | Citi, BNP Paribas, RGM Advisors LLC, US Commodity Futures Trading Commission, Credit Suisse, Nomura, Oxford Centre for Industrial and Applied Mathematics, Wellcome Trust, Progress Software, Hong Kong Exchanges and Clearing, Deutsche Bank, OECD, Cambridge University, International Monetary Fund, FIX Protocol Limited, Thomson Reuters, Cambridge University, University of Bristol, London School of Economics and | High Level Stakeholder Group on Foresight Future of Computer Trading project |

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| | Political Science, Autorité des Marchés Financiers | |
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| David Gauke MP, Exchequer Secretary to the Treasury | | |
|--|---|---|
| Date of Meeting | Name of External Organisation | Purpose of Meeting |
| July 2012 | Ernst & Young | To discuss international tax issues |
| July 2012 | Institute of Chartered Accountants in England and Wales | To discuss tax issues and Finance Bill 2012 |
| July 2012 | British Retail Consortium | Roundtable to discuss tax issues |
| July 2012 | Policy Exchange | To give a speech |
| July 2012 | London Advertising | To discuss tax issues |
| September 2012 | QinetiQ | To discuss tax issues |
| September 2012 | Confederation of British Industries | To discuss tax issues |
| September 2012 | Saville Products Ltd | To discuss tax issues |
| September 2012 | MMC Ventures | To give a speech |
| September 2012 | Institute for Fiscal Studies | To give a speech |
| September 2012 | LivingSocial | To discuss tax issues |
| September 2012 | British American Business Association | Informal roundtable discussion over breakfast |
| September 2012 | Ernst & Young | Business roundtable event |
| September 2012 | Seadrill Ltd | To discuss tax issues |

| Chloe Smith MP (October 2011 – 3 September 2012), Economic Secretary to the Treasury | | |
|---|--------------------------------------|-------------------------------|
| Date of Meeting | Name of External Organisation | Purpose of Meeting |
| July 2012 | Chevron | To discuss oil and gas issues |
| July 2012 | Talisman Energy | To discuss oil and gas issues |
| July 2012 | Tobacco Manufacturers' Association | To discuss tobacco issues |
| July 2012 | Subsea7 | To discuss oil and gas issues |
| July 2012 | Chevron | To discuss oil and gas issues |
| July 2012 | Fiscal Forum: Oil & Gas UK, | To discuss oil and gas |

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| | Subsea7, ConocoPhillips, Chevron, OGN Group, Schlumberger, Nautical Petroleum, Shell, Canadian Natural, BG Group, Abu Dhabi National Energy Company, Total, BP, Enquest, Talisman Energy, Brindex | issues |
| July 2012 | Charities Aid Foundation | To discuss philanthropy |
| July 2012 | GDF Suez, Centrica | To discuss oil and gas issues |
| July 2012 | ConocoPhillips | To discuss oil and gas issues |
| July 2012 | Toyota | To discuss transport issues |
| July 2012 | Bingo Association | To discuss gambling issues |

Sajid Javid MP (4 September 2012 – Present), Economic Secretary to the Treasury

| Date of Meeting | Name of External Organisation | Purpose of Meeting |
|------------------------|--------------------------------------|---------------------------|
| September 2012 | E.ON | To discuss energy issues |
| September 2012 | EDF | To discuss energy issues |

Lord Sassoon, Commercial Secretary to the Treasury

| Date of Meeting | Name of External Organisation | Purpose of Meeting |
|------------------------|--|---------------------------|
| July 2012 | Hong Kong Exchanges and Clearing Ltd | General discussion |
| July 2012 | SP Setia and Sime Darby | General discussion |
| July 2012 | Scottish and Southern Energy (SSE) | General discussion |
| July 2012 | Costain Group PLC | General discussion |
| July 2012 | Finmeccanica | General discussion |
| July 2012 | Bombardier | General discussion |
| July 2012 | Aero defence Security Space (ADS) | General discussion |
| July 2012 | TMD Defence | General discussion |
| July 2012 | STS Defence | General discussion |
| July 2012 | Rolls Royce | General discussion |
| July 2012 | European Aeronautic Defence and Space Company (EADS) | General discussion |
| July 2012 | BAE Systems | General discussion |
| July 2012 | Marshall Aerospace | General discussion |
| July 2012 | General Electric (GE) | General discussion |
| July 2012 | EON | General discussion |
| July 2012 | RWE npower | General discussion |
| July 2012 | HSBC | General discussion |

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| July 2012 | Kuwait Investment Authority | Investment in infrastructure |
| July 2012 | Hutchison Whampoa, Scottish Power, Qatar Holding, HSBC, Quantam Pacific, Gamesa, Royal Bank of Canada, Ontario Teachers' Pension Plan, Norges Bank, Government of Singapore Investment Corporation, Reliance Industries, National Bank of Abu Dhabi, Abu Dhabi Investment Authority (ADIA), UBS, Hitachi, RLM Finsbury, Kohlbery Kravis Roberts & Co, Korea Investment Corporation, Hutchison, GKN, China International Capital Corporation, Hinduja Group Europe, Kuwait Investment Authority | General discussion about investment in the UK |
| July 2012 | Kuwait Investment Authority | General discussion |
| August 2012 | Skanska | General discussion |
| August 2012 | Fomento de Construcciones y Contratas (FCC) | General discussion |
| August 2012 | Ferrovial Aeropuertos | General discussion |
| August 2012 | Cemex UK | General discussion |
| August 2012 | Bechtel | General discussion |
| August 2012 | Fomento de Construcciones y Contratas (FCC), KPMG, Cemex UK, Honeywell, Bechtel, Ferrovial Aeropuertos, Dawood Hercules Corporation Ltd, CH2MHill, China Railway Group, Skanska, Citi, PT Central Cipta Murdaya, MWH (UK) Ltd, Kajima Europe, AECOM | General discussion on infrastructure |
| August 2012 | State Nuclear Power Technology Corporation (SNPTC) | General discussion |
| September 2012 | Hitachi Nuclear Power Systems | General discussion |
| September 2012 | Minsheng Bank | General discussion |
| September 2012 | London Stock Exchange | Market opening ceremony (for listing of Sberbank) |
| September 2012 | Abu Dhabi Investment Authority | Roundtable discussion |