

## HM TREASURY

### QUARTERLY INFORMATION: 1 JULY – 30 SEPTEMBER 2011

#### GIFTS GIVEN OVER £140

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

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

| <b>Mark Hoban MP, Financial Secretary</b> |           |             |                          |
|---|-----------|-------------|--------------------------|
| <b>Date gift given</b>                    | <b>To</b> | <b>Gift</b> | <b>Value (over £140)</b> |
| Nil return                                |           |             |                          |

| <b>David Gauke MP, Exchequer Secretary</b> |           |             |                          |
|--|-----------|-------------|--------------------------|
| <b>Date gift given</b>                     | <b>To</b> | <b>Gift</b> | <b>Value (over £140)</b> |
| Nil return                                 |           |             |                          |

| <b>Justine Greening MP, Economic Secretary</b> |           |             |                          |
|--|-----------|-------------|--------------------------|
| <b>Date gift given</b>                         | <b>To</b> | <b>Gift</b> | <b>Value (over £140)</b> |
| Nil return                                     |           |             |                          |

| <b>Lord Sassoon, Commercial Secretary</b> |           |             |                          |
|---|-----------|-------------|--------------------------|
| <b>Date gift given</b>                    | <b>To</b> | <b>Gift</b> | <b>Value (over £140)</b> |
| Nil return                                |           |             |                          |

## GIFTS RECEIVED OVER £140

| <b>The Rt Hon George Osborne MP, Chancellor of the Exchequer</b> |             |             |              |                |
|--|-------------|-------------|--------------|----------------|
| <b>Date gift received</b>  | <b>From</b> | <b>Gift</b> | <b>Value</b> | <b>Outcome</b> |
| Nil return   |             |             |              |                |

| <b>The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury</b> |                |                  |              |                        |
|---|----------------|------------------|--------------|------------------------|
| <b>Date gift received</b>   | <b>From</b>    | <b>Gift</b>      | <b>Value</b> | <b>Outcome</b>         |
| 12 July   | The Royal Mint | Coin collections | Over limit   | Held by the Department |

| <b>Mark Hoban MP, Financial Secretary</b> |             |             |              |                |
|---|-------------|-------------|--------------|----------------|
| <b>Date gift received</b>                 | <b>From</b> | <b>Gift</b> | <b>Value</b> | <b>Outcome</b> |
| Nil return                                |             |             |              |                |

| <b>David Gauke MP, Exchequer Secretary to the Treasury</b> |             |             |              |                |
|--|-------------|-------------|--------------|----------------|
| <b>Date gift received</b>                                  | <b>From</b> | <b>Gift</b> | <b>Value</b> | <b>Outcome</b> |
| Nil return   |             |             |              |                |

| <b>Justine Greening MP, Economic Secretary</b> |             |             |              |                |
|--|-------------|-------------|--------------|----------------|
| <b>Date gift received</b>                      | <b>From</b> | <b>Gift</b> | <b>Value</b> | <b>Outcome</b> |
| Nil return                                     |             |             |              |                |

| <b>Lord Sassoon, Commercial Secretary</b> |             |             |              |                |
|---|-------------|-------------|--------------|----------------|
| <b>Date gift received</b>                 | <b>From</b> | <b>Gift</b> | <b>Value</b> | <b>Outcome</b> |
| Nil return                                |             |             |              |                |

## **HOSPITALITY RECEIVED<sup>1 2</sup>**

| <b>The Rt Hon George Osborne MP, Chancellor of the Exchequer</b> |                             |                                       |
|--|-----------------------------|---------------------------------------|
| <b>Date of hospitality</b>                                       | <b>Name of organisation</b> | <b>- Type of hospitality received</b> |
| 6 September 2011   | Lloyds Banking Group PLC    | Dinner                                |

| <b>The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury</b> |                             |                                       |
|---|-----------------------------|---------------------------------------|
| <b>Date of hospitality</b>  | <b>Name of organisation</b> | <b>- Type of hospitality received</b> |
| 14 September 2011   | Retail Week                 | Dinner                                |
| 30 September 2011   | Fife Chamber of Commerce    | Dinner                                |

| <b>Mark Hoban MP, Financial Secretary</b> |  |                                       |
|---|--|---------------------------------------|
| <b>Date of hospitality</b>                | <b>Name of organisation</b>  | <b>- Type of hospitality received</b> |
| 6 July 2011                               | The Institute of Chartered Accountants in England and Wales                          | Lunch                                 |
| 5 September 2011                          | BayernLB   | Lunch                                 |
| 13 September 2011                         | PricewaterhouseCoopers   | Lunch                                 |
| 16-17 September 2011                      | JP Morgan (19 <sup>th</sup> Annual Pensions and Investment conference at Gleneagles) | Dinner and overnight accommodation    |
| 20 September 2011                         | ICAP plc   | Lunch                                 |
| 29 September 2011                         | Secondcap  | Lunch                                 |

| <b>David Gauke MP, Exchequer Secretary to the Treasury</b> |   |  |
|--|---|--|
| <b>Date of hospitality</b>                                 | <b>Name of organisation</b>                   | <b>- Type of hospitality received</b>        |
| 11 July 2011   | Saïd Business School                          | Lunch  |
| 20 July 2011   | Slaughter and May                             | Dinner following speech and panel discussion |
| 8 September 2011   | North and Western Lancashire Chamber of Trade | Lunch followed by speech                     |

<sup>1</sup> 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.

<sup>2</sup> List amended 15 June 2012

| <b>Justine Greening MP, Economic Secretary</b> |                                |                                       |
|--|--------------------------------|---------------------------------------|
| <b>Date of hospitality</b>                     | <b>Name of organisation</b>    | <b>- Type of hospitality received</b> |
| 18 July 2011                                   | Federation of Small Businesses | Breakfast                             |
| 19 July 2011                                   | Westminster Forum              | Lunch                                 |
| 8 September 2011                               | Royal Dutch Shell              | Lunch                                 |
| 28 September 2011                              | London Business School         | Lunch                                 |
| 29 September 2011                              | Institute for Government       | Lunch                                 |

| <b>Lord Sassoon, Commercial Secretary</b> |   |                                       |
|---|---|---------------------------------------|
| <b>Date of hospitality</b>                | <b>Name of organisation</b>                         | <b>- Type of hospitality received</b> |
| 5 July 2011                               | The Chartered Institute for Securities & Investment | Lunch                                 |
| 5 July 2011                               | British Bankers' Association                        | Dinner                                |
| 14 July 2011                              | Sky News  | Lunch                                 |
| 6 September 2011                          | Lloyds Banking Group                                | Dinner                                |
| 12 September 2011                         | Hong Kong Economic and Trade Office                 | Breakfast                             |
| 12 September 2011                         | New City Initiative                                 | Lunch                                 |
| 13 September 2011                         | London First  | Dinner                                |
| 14 September 2011                         | General Electric                                    | Dinner                                |
| 21 September 2011                         | Royal Bank of Canada                                | Lunch                                 |
| 22 September 2011                         | ATCO Group  | Lunch                                 |
| 22 September 2011                         | University of Calgary                               | Dinner                                |
| 23 September 2011                         | Nexen Inc.  | Breakfast                             |

### MINISTERS' OVERSEAS TRAVEL<sup>3</sup>

| <b>The Rt Hon George Osborne MP, Chancellor of the Exchequer</b> |                    |  |   |  |   |
|--|--------------------|--|---|--|---|
| <b>Date(s) of trip</b>   | <b>Destination</b> | <b>Purpose of trip</b>                                 | <b>'Scheduled' 'No 32 (The Royal) Squadron' or 'other RAF' or 'Chartered' or 'Eurostar'</b> | <b>Number of officials accompanying Minister, where non-scheduled travel is used</b> | <b>Total cost including travel and accommodation of Minister only</b> |
| 11-12 July 2011  | Brussels, Belgium  | ECOFIN   | Eurostar  |  | £430  |
| 10 August 2011   | London, UK         | To return to the UK following the recall of Parliament | Scheduled   |  | £5,273  |
| 9 September 2011   | Marseille, France  | G7 Summit  | Chartered   | 3  | £5,895 <sup>^</sup>   |
| 16 September 2011  | Wroclaw, Poland    | Informal ECOFIN  | Chartered   | 4  | £11,000   |
| 22-25 September 2011   | Washington DC, USA | Annual Meetings  | Scheduled   |  | £4,046  |

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

<sup>3</sup> \* Indicates if accompanied by spouse/partner or other family member or friend.

<sup>^</sup> The Chancellor travelled with Christine Lagarde. This figure represents HM Treasury's share of the costs of the charter, which were shared with the International Monetary Fund.

| <b>Mark Hoban MP, Financial Secretary</b> |                    |  |   |  |   |
|---|--------------------|--|---|--|---|
| <b>Date(s) of trip</b>                    | <b>Destination</b> | <b>Purpose of trip</b>                       | <b>'Scheduled' 'No 32 (The Royal) Squadron' or 'other RAF' or 'Chartered' or 'Eurostar'</b> | <b>Number of officials accompanying Minister, where non-scheduled travel is used</b> | <b>Total cost including travel and accommodation of Minister only</b> |
| 25-27 July 2011                           | Washington DC, USA | Meetings with US regulators and policymakers | Scheduled   |  | £3,018  |

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

| <b>Justine Greening MP, Economic Secretary</b> |                    |                        |   |  |   |
|--|--------------------|------------------------|---|--|---|
| <b>Date(s) of trip</b>                         | <b>Destination</b> | <b>Purpose of trip</b> | <b>'Scheduled' 'No 32 (The Royal) Squadron' or 'other RAF' or 'Chartered' or 'Eurostar'</b> | <b>Number of officials accompanying Minister, where non-scheduled travel is used</b> | <b>Total cost including travel and accommodation of Minister only</b> |
| Nil return                                     |                    |                        |   |  |   |

| <b>Lord Sassoon, Commercial Secretary</b> |                    |  |  |  |   |
|---|--------------------|--|--|--|---|
| <b>Date(s) of trip</b>                    | <b>Destination</b> | <b>Purpose of trip</b>   | <b>'Scheduled' 'No 32 (The Royal Squadron' or 'other RAF' or 'Chartered' or 'Eurostar'</b> | <b>Number of officials accompanying Minister, where non-scheduled travel is used</b> | <b>Total cost including travel and accommodation of Minister only</b> |
| 18–23 September 2011                      | Canada             | To discuss inward investment in UK infrastructure; financial services; and to meet with the oil and gas industry | Scheduled  |  | £5,845  |
| 10–11 August 2011                         | Spain              | To return to the UK following the recall of Parliament   | Scheduled  |  | £916  |

**MEETINGS WITH EXTERNAL ORGANISATIONS (INCLUDING MEETINGS WITH NEWSPAPER AND OTHER MEDIA PROPRIETORS, EDITORS AND SENIOR EXECUTIVES)<sup>4 5</sup>**

| <b>The Rt Hon George Osborne MP, Chancellor of the Exchequer</b> |  |   |
|--|--|---|
| <b>Date of Meeting</b>   | <b>Name of External Organisation</b>   | <b>Purpose of Meeting</b>                   |
| July 2011  | Thomson Reuters  | General discussion                          |
| July 2011  | PM's Business Advisory Group   | To discuss business issues                  |
| July 2011  | Barclays PLC   | General discussion                          |
| July 2011  | Royal Bank of Scotland   | General discussion                          |
| July 2011  | Multi-National Chairmen's Group: BAE Systems, BP, HSBC, Shell, Unilever, Rio Tinto                       | To discuss international business in the UK |
| September 2011   | Barclays PLC   | General discussion                          |
| September 2011   | Lloyds Banking Group PLC   | General discussion                          |
| September 2011   | Santander  | General discussion                          |
| September 2011   | ONE Campaign   | General discussion                          |
| September 2011   | International Monetary Fund  | General discussion                          |
| September 2011   | James Harding (The Times)  | General discussion                          |
| September 2011   | Geordie Greig (Evening Standard)   | General discussion                          |
| September 2011   | Hutchinson Whampoa   | General discussion                          |
| September 2011   | Tina Brown (Newsweek, Daily Beast), Sir Harrold Evans (Thomson Reuters), Lionel Barber (Financial Times) | General discussion                          |
| September 2011   | Bill Knapp   | General political discussion                |
| September 2011   | CitiGroup  | General discussion                          |
| September 2011   | Intel  | General discussion                          |

| <b>The Rt Hon Danny Alexander MP, Chief Secretary to the Treasury</b> |                                      |                              |
|---|--------------------------------------|------------------------------|
| <b>Date of Meeting</b>  | <b>Name of External Organisation</b> | <b>Purpose of Meeting</b>    |
| July 2011   | Trades Unions                        | Pensions discussion meetings |

<sup>4</sup> 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.

<sup>5</sup> List amended 12 September 2012



|                |   |  |
|----------------|---|--|
| July 2011      | Employee Ownership Association  | Policy discussion                        |
| July 2011      | Reform; DEMOS; CentreForum; Federation of Small Businesses; Business Services Association; Confederation of British Industry; G4S; Association of Chief Executives of Voluntary Organisations; Ark Academies; Action for Children; InControl; ConservativeHome; Chelsea and Westminster NHS; Spectator; BBC; Daily Telegraph; The Times; Guardian | Public services                          |
| September 2011 | Tony Gallagher, The Telegraph   | Political discussion at party conference |
| September 2011 | Peter Wright, The Mail on Sunday  | Political discussion at party conference |
| September 2011 | Trades Unions   | Pensions discussion meetings             |
| September 2011 | Local Government Association  | Pensions discussion meeting              |
| September 2011 | Royal Bank of Scotland  | Policy discussion                        |

| <b>Mark Hoban MP, Financial Secretary</b> |   |                           |
|---|---|---------------------------|
| <b>Date of Meeting</b>                    | <b>Name of External Organisation</b>            | <b>Purpose of Meeting</b> |
| July 2011                                 | Consumer Credit Counselling Services            | Introductory meeting      |
| July 2011                                 | Association of British Insurers                 | Catch up                  |
| July 2011                                 | University of Chicago, Booth School of Business | Introductory meeting      |
| July 2011                                 | Oliver Wyman                                    | Catch up                  |
| July 2011                                 | Royal Bank of Scotland                          | Catch up                  |
| July 2011                                 | British Bankers' Association                    | Catch up                  |
| July 2011                                 | Credit Suisse                                   | Catch up                  |
| July 2011                                 | Institute of International Finance              | Catch up                  |
| July 2011                                 | Financial Services Forum                        | Introductory meeting      |
| July 2011                                 | British American Business Association           | Introductory meeting      |
| August 2011                               | Moody's Investors Service                       | Catch up                  |
| August 2011                               | The Co-operative Bank                           | Catch up                  |
| September 2011                            | Deutsche Bank                                   | Catch up                  |
| September 2011                            | Royal Bank of Scotland                          | Catch up                  |
| September                                 | Goldman Sachs                                   | Catch up                  |

|                |                            |                      |
|----------------|----------------------------|----------------------|
| 2011           |                            |                      |
| September 2011 | Lloyds Banking Group PLC   | Catch up             |
| September 2011 | Royal Bank of Scotland     | Catch up             |
| September 2011 | Barclays                   | Catch up             |
| September 2011 | City of London Corporation | Catch up             |
| September 2011 | Lending Standards Board    | Catch up             |
| September 2011 | HSBC                       | Catch up             |
| September 2011 | NASDAQ OMX Group           | Introductory meeting |

**David Gauke MP, Exchequer Secretary to the Treasury**

| <b>Date of Meeting</b> | <b>Name of External Organisation</b>                        | <b>Purpose of Meeting</b>                               |
|------------------------|---|---|
| July 2011              | Association of First Aiders                                 | To discuss the first aid training industry              |
| July 2011              | London First  | To meet with business representatives from London First |
| July 2011              | Taxpayers' Alliance   | To discuss tax issues                                   |
| July 2011              | GE Corporate  | To discuss tax issues                                   |
| July 2011              | Tesco, Diageo, GlaxoSmithKline, Astra Zeneca                | To discuss tax issues                                   |
| July 2011              | Shell   | To discuss tax issues                                   |
| July 2011              | The Institute of Chartered Accountants in England and Wales | General catch-up on tax issues                          |
| August 2011            | Vodafone  | To discuss ongoing tax consultations                    |
| September 2011         | Christian Aid   | To discuss tax transparency                             |
| September 2011         | Federation of Small Businesses                              | To discuss NICs holiday                                 |

**Justine Greening MP, Economic Secretary**

| <b>Date of Meeting</b> | <b>Name of External Organisation</b>   | <b>Purpose of Meeting</b> |
|------------------------|--|---------------------------|
| July 2011              | Bet365   | To discuss Gambling Duty  |
| July 2011              | Newcastle Airport, Manchester Airport, Birmingham Airport and Leeds Bradford Airport | To discuss Air Duty       |
| July 2011              | Continental Airlines   | To discuss Air Duty       |
| July 2011              | Virgin Atlantic  | To discuss Air Duty       |
| July 2011              | British Amusement Catering Trade Association, British                                | To discuss Gaming Duty    |

|                |  |                          |
|----------------|--|--------------------------|
|                | Association of Leisure Parks, Piers and Attractions, Business in Sport and Leisure |                          |
| July 2011      | Thomas Hughes-Hallett Review   | To discuss philanthropy  |
| July 2011      | Oil & Gas UK   | To discuss oil and gas   |
| July 2011      | British Beer and Pub Association   | To discuss Beer Duty     |
| September 2011 | Brindex  | To discuss oil and gas   |
| September 2011 | Tata Chemicals Europe  | To discuss energy issues |
| September 2011 | Chamber of Shipping  | To discuss tonnage tax   |
| September 2011 | Oil & Gas UK   | To discuss oil and gas   |
| September 2011 | Royal Dutch Shell  | To discuss oil and gas   |
| September 2011 | Drax Power Limited   | To discuss energy issues |
| September 2011 | Association of Airports  | To discuss Air Duty      |
| September 2011 | Maersk Oil   | To discuss oil and gas   |
| September 2011 | Fairfield Energy and EnQuest   | To discuss oil and gas   |
| September 2011 | Total  | To discuss oil and gas   |
| September 2011 | Talisman Oil and ConoccoPhillips   | To discuss oil and gas   |
| September 2011 | Vancouver Airports Group   | To discuss Air Duty      |

| <b>Lord Sassoon, Commercial Secretary</b> |  |  |
|---|--|--|
| <b>Date of Meeting</b>                    | <b>Name of External Organisation</b>     | <b>Purpose of Meeting</b>  |
| July 2011                                 | Wellcome Trust                           | To discuss infrastructure  |
| July 2011                                 | Borealis                                 | To discuss investment in UK infrastructure                       |
| September 2011                            | White Bear Yard                          | To discuss entrepreneurship and the digital economy              |
| September 2011                            | Hoxton Mix                               | To discuss entrepreneurship and the digital economy              |
| September 2011                            | Mind Candy                               | To discuss entrepreneurship and the digital economy              |
| September 2011                            | ustwo                                    | To discuss entrepreneurship and the digital economy              |
| September 2011                            | Hong Kong Monetary Authority             | To discuss the development of the off-shore RMB market in London |
| September 2011                            | British Chamber of Commerce in Hong Kong | To discuss UK – Hong Kong trade and investment                   |

|                |                              |  |
|----------------|------------------------------|--|
|                |                              | relationship   |
| September 2011 | Bank of Canada               | To discuss the domestic and global economy           |
| September 2011 | SNC-Lavalin                  | To discuss investment in UK infrastructure           |
| September 2011 | Mouvement Desjardins         | To discuss financial services and the global economy |
| September 2011 | La Caisse de depot           | To discuss investment in UK infrastructure           |
| September 2011 | CGI                          | To discuss investing in the UK                       |
| September 2011 | Canadian Bankers Association | To discuss financial services and the global economy |
| September 2011 | Suncor Energy Inc.           | To discuss changes to north sea oil tax              |
| September 2011 | Canadian Natural Resources   | To discuss changes to north sea oil tax              |