

FORM 5 (TRANSFER OUT)

# NOMINEE SERVICE

## Transfer to an alternate CREST participant

PLEASE COMPLETE IN **BLOCK CAPITALS** THROUGHOUT  
USING **BLACK INK**.

Existing member(s)	Full name(s) of all existing member(s):	
	Address of first named member:	
	Investor code (as shown on your statement):	
	Date of Birth:	

To meet our regulatory obligations, we may need to verify the name and address of the person(s) transferring the shares. If this is necessary, we will contact you to ask for certain identity documents. Or, you can authorise us to carry out an electronic check instead.

To give us permission to complete an electronic identity check, please tick the box below. The check we may carry out will show on your credit history, but it has no negative impact to your credit rating.

☐ By ticking this box all of the above shareholders (or representatives) give consent for MUFG Corporate Markets Trustees (UK) Limited to carry out an electronic identity check if necessary. With your permission, if necessary we will attempt to verify your identity and address electronically. If we are unable to verify your identity and address in this way, we will still need to contact you to request identity documents.

Security to be transferred	WHITBREAD PLC - GB00B1KJJ408 - 76 122/153 PENCE EACH	
Number of shares to be transferred	Words	
	Figures	
Transfer to	Full name and address of broker/bank/nominee you are transferring your shares to:	
	Contact name:	Phone number:
	CREST participant ID:	
	Your account number or reference with them:	
CREST details at MUFG	Participant ID	Member Account ID
	7QUAG	WHITBNOM

I/We hereby instruct MUFG Corporate Markets (UK) Limited, a trading name of MUFG Corporate Markets Trustees (UK) Limited, to transfer the above security to the CREST participant as detailed above to give effect to this transfer.  
I/We confirm that there is no change of beneficial ownership hence this transaction is not subject to Stamp Duty Reserve tax.  
I/we understand that if this transaction results in the withdrawal of all of my/our holding from the Nominee Scheme, my/our agreement with MUFG Corporate Markets Trustees (UK) Limited based on the terms and conditions will terminate.

Declarations and signature(s) of existing member(s)	Signature of <b>all</b> existing member(s):	
	Date	

**Return the signed original completed form to Regulated Business,  
MUFG Corporate Markets Trustees (UK) Limited, 29 Wellington Street, Leeds, LS1 4DL**

Enquiries about the Nominee Service, or the Terms and Conditions, should be made to MUFG Corporate Markets Trustees (UK) Limited either by post to MUFG Corporate Markets Trustees (UK) Limited, Nominee Service at the address detailed below, or by e-mail to: [CustodyMGT@cm.mpms.mufg.com](mailto:CustodyMGT@cm.mpms.mufg.com) or by telephoning our Helpline on 0371 402 3341. We are open between 9am – 5.30pm Mon-Fri. Please quote your Investor Code and the Company name.