

Whitbread Nominee Service request form

This form is to transfer your shares from certificated ordinary shares into the Whitbread Nominee Service

Write in block capitals and do not use correction fluid on this form - if you make a mistake, put a line through it and initial the change.

CREST
TRANSFER
FORM

We can only accept a transfer of the total amount of shares you hold in any one account.

Write all details in full as they appear on the share register - you can check this on any letter, statement or dividend confirmation we've sent you.

If you are completing the form as a personal representative or power of attorney, make sure the relevant legal documents have already been registered or that you send them with the form.

PLEASE
SIGN
HERE

➔

All shareholders or legal representatives need to sign the form.

Please remember to send all share certificates for these shares with the form.

Counter location stamp	Barcode or reference		
	SDRN		
Above this line is for completion by the depositing system user only			
Consideration money NIL		Certificate(s) lodged with the share registrar (To be completed by the share registrar)	
Company name WHITBREAD PLC			
Type of shares			
Amount of shares in words		Amount of shares in figures	
In the name(s) of		Designation (if any)	
		Balance(s) required	
In signing this form as transferee(s) I/we agree that my/our shares will be held in the name of Link Market Services Trustees (Nominees) Limited as bare trustee on my/our behalf in accordance with the Whitbread Nominee Service terms and conditions. I/We have read and accept the Whitbread Nominee Service terms and conditions.			
I/We hereby transfer the above security out of the name(s) of aforesaid into the name set out below and request that the necessary entries be made in the undertaking's own register of members.		Depositing system-user	
Signature(s) of transferor(s)		Link Market Services Trustees (Nominees) Ltd Central Square 29 Wellington Street Leeds, LS1 4DL	
1.		Date	
2.			
3.			
4.			
I/We certify that I/we am/are UK resident(s) and am/are over 18 years old.			
Link Market Services Trustees (Nominees) Limited		Participant ID	
		7QUAG	
		Member account ID	
		WHITBNOM	
CRESTCo Limited is delivering this transfer at the direction and on behalf of the depositing system-user whose stamp appears herein and does not in any manner or to any extent warrant or represent the validity, genuineness or correctness of the transfer instructions contained herein or the genuineness of the signature of the transferor(s). The depositing system-user by delivering this transfer to CRESTCo Limited authorises CRESTCo Limited to deliver this transfer for registration and agrees to be deemed for all purposes to be the person(s) actually so delivering this transfer for registration.			
This form should be used only for a transfer of a certificated unit of a security to a CREST member to be held by a CREST member in uncertificated form. It should not be used for conversion of a unit held by CREST member into uncertificated form.			
The CREST rules require that this form be used for the transfer of a unit of a certificated security to a CREST member to be held by that member in uncertificated form. Any such transfer on this form is exempt from stamp duty.			

Please complete this form if:

1. You wish to transfer certificated shares into a Whitbread Nominee Service.

A copy of this form is required for each stock you hold (you may photocopy the CREST Transfer Form).

Separate forms are required for each separate registered account (e.g. Mr, Mrs, Mr & Mrs, designated accounts). You may photocopy the CREST Transfer Form.

If you have lost or mislaid one or more share certificates, please report the loss to the Registrar on 0344 855 2327. Complete the letter which they will send you and return it to them. You will then be sent a replacement certificate. This could take some days or weeks.

If you have reported the loss of a certificate, it will have been stopped by the Registrar. If you subsequently find it, you cannot use it unless and until you have given the Registrar written advice of this fact and the Registrar has confirmed that the stop has been removed.

If you need to alter anything, please do so by hand and initial the alteration. Do not use correcting fluid.

Filling out your form

Please leave blank

The following information can be found on your share certificate

Name of the company whose shares you are selling/transferring

Preference or Ordinary shares

How many shares you wish to sell/transfer in words (and figures)

Name and Address of certificate holder ie. the person who is detailed on the certificate

If your shareholding is designated you should insert your designation here. This can be found on the certificate next to the name(s) of the registered holder(s), e.g. A/C JOHN

If you are not selling all of the shares detailed on the certificate, please fill in the number of certificates you wish to retain in the balance account box.

The first named certificate holder should sign here (1) with additional holders against 2, 3 & 4 as required.

Write in block capitals and do not use correction fluid on this form - if you make a mistake, put a line through it and initial the change.

CREST TRANSFER FORM	
Counter location stamp	Barcode or reference SDRN
Above this line is for completion by the depositing system user only	
Consideration money NIL	Certificate(s) lodged with the share registrar (To be completed by the share registrar)
Company name WHITBREAD PLC	
Type of shares	
Amount of shares in words	Amount of shares in figures
In the name(s) of	Designation (if any)
	Balance(s) required
In signing this form as transferee(s) I/we agree that my/our shares will be held in the name of Link Market Services Trustees (Nominees) Limited as bare trustee on my/our behalf in accordance with the Whitbread Nominee Service terms and conditions. I/We have read and accept the Whitbread Nominee Service terms and conditions.	
I/We hereby transfer the above security out of the name(s) of aforesaid into the name set out below and request that the necessary entries be made in the undertaking's own register of members.	Depositing system-user Link Market Services Trustees (Nominees) Ltd Central Square 29 Wellington Street Leeds, LS1 4DL
Signature(s) of transferor(s)	Date
1.	
2.	
3.	
4.	
I/We certify that I/we am/are UK resident(s) and am/are over 18 years old.	
Link Market Services Trustees (Nominees) Limited	Participant ID 7QUAG
	Member account ID WHITBNOM
CRESTCo Limited is delivering this transfer at the direction and on behalf of the depositing system-user whose stamp appears herein and does not in any manner or to any extent warrant or represent the validity, genuineness or correctness of the transfer instructions contained herein or the genuineness of the signature of the transferor(s). The depositing system-user by delivering this transfer to CRESTCo Limited authorises CRESTCo Limited to deliver this transfer for registration and agrees to be deemed for all purposes to be the person(s) actually so delivering this transfer for registration.	
This form should be used only for a transfer of a certificated unit of a security to a CREST member to be held by a CREST member in uncertificated form. It should not be used for conversion of a unit held by CREST member into uncertificated form.	
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Completing this form

Steps 1 & 2 – I want to receive my dividends as a cash payment into my account

Cash payments into a bank or building society will usually happen on the same day as the dividend is paid and an annual dividend confirmation will be sent to your registered address before you are required to file a tax return with HMRC, unless you have specifically requested a dividend confirmation with each dividend payment.

It is your responsibility to provide us with your correct account details in Steps 1 & 2 and to tell us if they change. If you provide, or have provided, incorrect details your dividend payment(s) may be paid into an account which may not be your own. Whitbread plc, Link Market Services Trustees Limited and Link Market Services Limited cannot accept any liability in such circumstances.

Instructions relating to shares held in the Whitbread Nominee Service will be dealt with by LMSTL. Instructions relating to certificated holdings will be dealt with by Link Market Services Limited.

Step 3 – Sign and date this form

Shareholders MUST sign Step 3 of this form. If the shares are held jointly, any one shareholder can sign. If you are signing under a Power of Attorney, you must enclose a certified copy of the Power of Attorney with your form. If you are signing on behalf of a company, you must write the capacity in which you are signing below your signature.

Important information

If the form is unclear, incomplete or unsigned – or the form is invalid in any other way and we cannot use previous instructions which you have given us – you will receive your dividend payments by cheque.

This form is only for use by the person named at the top of this form and any joint holders. It is not transferable between shareholders or accounts with different shareholder reference numbers.

Whitbread plc, Link Market Services Trustees Limited and Link Market Services Limited do not accept any liability for instructions which are not received or that do not comply with these conditions and they are not responsible for any delays or errors made by third parties in the processing of payments made by cheque or bank transfer.

Please return this form to:

**Shareholder Services,
Link Asset Services
Central Square
29 Wellington Street
Leeds
LS1 4DL**

How to contact us

Shareholder Services

Link Asset Services
Central Square
29 Wellington Street
Leeds, LS1 4DL

Freephone in UK

0344 855 2327

Email:

nominee.enquiries@linkgroup.co.uk

From outside the UK

+44 (0)344 855 2327

Dividend mandate form

Please use **BLACK INK** to complete this form. Before you do, please read the instructions on the back of this form.

This form should only be used by the registered shareholder for the account which is to be amended. It is not transferable between different account holders or accounts with different shareholder reference numbers. Whitbread plc and Link Asset Services do not accept any liability for instructions that do not comply with these conditions.

First name

Last name

Step 1 – Your shareholder reference number

Please write your Investor code in the boxes below:

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Step 2 – Your bank / building society details

If you would like any dividends from your shares in Whitbread plc paid directly into your bank account, please complete the boxes below.

Sort code

Account number

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Building society roll number (if applicable)

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Step 3 – Your signature(s)

Please sign and date here – details of who should sign this form are on the back of this form.

Date

D	D	M	M	2	0	Y	Y
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Signature 1

Signature 2

Signature 3

Signature 4

Daytime telephone number

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Mobile number

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Email Address

The provision of this Email address acts as your acceptance that all Communications with you including Statements will be electronic unless we decide otherwise. Please advise us of your Email address changes.