

**Internet**

Internet users will be able to view this report, together with other information about Charter plc at the Company's web site [www.charterplc.com](http://www.charterplc.com)

**Calendar**


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Annual general meeting	Wednesday 24 April 2002
Interim dividend announcement and half yearly report	Wednesday 4 September 2002
Expected date of interim dividend payment	Monday 4 November 2002

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**Capital gains tax**

For capital gains tax purposes, the deemed market price of the Company's shares on 6 April 1965, adjusted for the effect of restructuring the group in 1979 and the rights issue in 1994, was:

Registered shares	66.00p
Shares represented by renounceable letters of allotment	66.83p
Share warrants to bearer	66.42p

For capital gains tax purposes the deemed market value of the Company's registered and bearer shares on 31 March 1982 was 205.73p.

For capital gains tax purposes the deemed market value of the scrip dividend allotments were:

Scrip alternative:	
- to 1994 final dividend	890.00p
- to 1995 interim dividend	829.00p
- to 1995 final dividend	966.00p
- to 1996 interim dividend	788.50p
- to 1996 final dividend	820.00p

**Registered office**

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Registered in England  
 Number 2794949

**Registrars**

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If you are a shareholder you may check your holding on the Computershare Services web site at [www.computershare.com](http://www.computershare.com)