

Shareholder information

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

Calendar

Annual general meeting	22 July 2003
Interim report	4 September 2003

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

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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