

# Charter International plc Dividend Election Form



Shareholder Reference Number:

**THIS ELECTION FORM IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt as to the action you should take, you are recommended to seek your own financial advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser duly authorised under the Financial Services and Markets Act 2000.**

Information on the income access share arrangements (the “Income Access Share Arrangements”) is set out in the circular of Charter plc dated 8 September 2008 (the “Circular”). You should carefully read the Circular prior to taking any action in relation to this form. Whether or not you should make an election will depend on your own circumstances. **If, after reading the Circular, you are in any doubt about what course of action to take, you should consult an independent financial adviser.**

**You are only required to return this form if you wish to receive your dividends from a Charter group company resident for tax purposes in the United Kingdom (i.e. Charter Limited).**

**If you do not return this form you will receive your dividends from Charter International plc, a company resident for tax purposes in the Republic of Ireland.**

For a summary of the tax consequences of receiving dividends from a Charter group company resident for tax purposes in the United Kingdom or from a company resident for tax purposes in the Republic of Ireland, please see paragraph 4 of Part 3 of the Circular.

## Income Access Share Election

To make an election please mark “X”:

I/We hereby elect to receive my/our dividends from Charter Limited (i.e. from a company resident for tax purposes in the UK)	<input type="checkbox"/>
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### Notes:

- Any election shall remain effective unless and until a contrary election is made to Charter International plc pursuant to Note 2 below.
- Any shareholder can elect at any time to change the way in which he receives his future dividends by notifying Charter International plc. Such notification must be made through a dividend election revocation form sent to Computershare at the address set out below. A dividend election revocation form is included with the Circular and forms are alternatively available from Computershare at the address set out below.
- Where a shareholder holds his Charter International plc shares in more than one designated account, each designated account shall be considered separately for the purposes of any election. References to a “shareholder” should be read as references to the shareholder in respect of a particular designated account.
- Any election made to receive dividends from Charter Limited pursuant to the Income Access Share Arrangements shall not apply in relation to any dividend to the extent that, in respect of that dividend, a valid election is made to receive a scrip dividend under Article 125 of the Articles of Charter International plc instead of that dividend.
- The Income Access Share Arrangements may not be implemented and, if implemented, may be suspended or terminated at any time and for any reason by Charter International plc. If the Income Access Share Arrangements are implemented, then, unless and until they are terminated or suspended by Charter International plc, it is expected (subject to Note 4 above) that dividends will be paid by Charter Limited to shareholders of Charter International plc who make an election to receive their dividends from Charter Limited but there can be no certainty that dividends will be paid in this way.

**Please sign here – in the case of joint holders all shareholders must sign**

Signature	<input type="text"/>	Date:	<input type="text"/>	Tel:	<input type="text"/>
Signature	<input type="text"/>	Date:	<input type="text"/>	Tel:	<input type="text"/>
Signature	<input type="text"/>	Date:	<input type="text"/>	Tel:	<input type="text"/>
Signature	<input type="text"/>	Date:	<input type="text"/>	Tel:	<input type="text"/>

A body corporate should execute this instruction under its common seal or otherwise in accordance with applicable statutory requirements.  
**This form should be sent to Computershare Investor Services (Channel Islands) Limited, P.O. Box 83, Ordnance House, 31 Pier Road, St. Helier, Jersey JC4 8PW.**

**For further information in connection with making a dividend election please contact the Computershare helpline on +44 (0)1534 825222.**

