

Name	James Leigh-Pemberton – Executive Chairman	Period Covered	1 st April 2014- 30 th June 2014
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
10 th April 2014	Robey Warshaw	Lunch	
22 nd April 2014	Sullivan and Cromwell	Lunch	
23 rd April 2014	Henderson Group	Lunch	
8 th May 2014	Rothschild	Lunch	
19 th May 2014	Credit Suisse	Chelsea Flower Show	
27 th May 2014	GIC	Lunch	
30 th May 2014	Smiths Group	Lunch	
12 th June 2014	Credit Suisse	Dinner	
17 th June 2014	Scottish Financial Enterprise	Drinks	
23 rd June 2014	New Financial	Dinner	
24 th June 2014	Brunswick	Dinner	

No other hospitality was received by any other Director during the Period 1st April – 30th June 2014

Name	James Leigh-Pemberton – Executive Chairman	Period Covered	1 st July 2014 - 30 th September 2014
Hospitality table			
Date	Organisation Name	Type of Hospitality Received	
1 st July 2014	FTI Consulting	Lunch	
16 th July 2014	Citi	Lunch	
21 st July 2014	Lloyds Banking Group	Lunch	
23 rd September 2014	RBS	Dinner	

Name	Marshall Bailey – Non Executive Director	Period Covered	1 st July 2014 - 30 th September 2014
Hospitality table			
Date	Organisation Name	Type of Hospitality Received	
23 rd September 2014	RBS	Dinner	

Name	Jane Guyett - Non Executive Director	Period Covered	1 st July 2014 - 30 th September 2014
Hospitality table			
Date	Organisation Name	Type of Hospitality Received	
23 rd September 2014	RBS	Dinner	

Name	Jitesh Gadhia - Non Executive Director	Period Covered	1 st July 2014 - 30 th September 2014
Hospitality table			
Date	Organisation Name	Type of Hospitality Received	
23 rd September 2014	RBS	Dinner	

Name	Kirstin Baker - Non Executive Director	Period Covered	1 st July 2014 - 30 th September 2014
Hospitality table			
Date	Organisation Name	Type of Hospitality Received	
23 rd September 2014	RBS	Dinner	

No other hospitality was received by any other Director during the Period 1st July 2014 – 30th September 2014.

Name	James Leigh-Pemberton – Executive Chairman	Period Covered	1 st October 2014 – 31 st December 2014
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
7 th October 2014	Ridgeway Partners	Drinks	
24 th October 2014	Lloyds of London on behalf of the President of Singapore	Lunch	
27 th October 2014	UKAR	Dinner	
11 th November 2014	Credit Suisse	Dinner	
24 th November 2014	UKAR	Dinner	
1 st December 2014	Nomura	Dinner	
17 th December 2014	J.P. Morgan Cazenove	Drinks	

No other hospitality was received by any other Director during the Period 1st October 2014 – 31st December 2014.

Name	James Leigh-Pemberton – Executive Chairman	Period Covered	1 st January 2015 – 31 st March 2015
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
26 th January 2015	UKAR	Dinner	
9 th February 2015	Arbuthnot Banking Group Plc	Lunch	
10 th February 2015	BAML	Breakfast	
11 th February 2015	International Bankers	Breakfast	
11 th March 2015	The Worshipful company of international bankers	Dinner	
16 th March 2015	Lloyds	Lunch	
25 th March 2015	Morgan Stanley	Dinner	
27 th March 2015	FTI Consulting	Lunch	

No other hospitality was received by any other Director during the Period 1st January 2015 – 31st March 2015.