

Name	James Leigh-Pemberton – Chairman	Period Covered	1 st April – 30 th June 2017
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
11 th May	Moelis & Company	Drinks Reception	
22 nd May	Credit Suisse	Chelsea Flower Show	
31 st May	Corsair Partners	Lunch	
6 th June	Oliver Wyman	Drinks Reception	
19 th June	Lloyds Banking Group	Lunch	
22 nd June	Citi Group	Lunch	
26 th June	UK Asset Resolution	Dinner	
28 th June	Bell Pottinger	Drinks Reception	

Name	Oliver Holbourn – Chief Executive Officer	Period Covered	1 st April – 30 th June 2017
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
24 th April	Barclays	Dinner	
2 nd May	UKAR	Dinner	
23 rd May	Moelis	Breakfast	
31 st May	UKAR	Dinner	
14 th June	Simon Robertson Associates	Lunch	
19 th June	Lloyds	Lunch	
26 th June	UKAR	Dinner	
29 th June	Freshfields	Drinks Reception	

No other hospitality was received by any other Director during the Period 1st April – 30th June 2017.

Name	James Leigh-Pemberton – Chairman	Period Covered	1 st July – 30 th September 2017
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
4 th July	UK Finance	Lunch	
4 th July	BP	Event	
5 th July	Centerview Partners	Lunch	
12 th July	RBS	Drinks	
13 th July	Morgan Stanley	Dinner	
26 th July	Morgan Stanley	Breakfast	
7 th August	Hakluyt	Lunch	
6 th September	Bank of America	Breakfast	
12 th September	Lazard	Drinks	
18 th September	Moelis	Dinner	
20 th September	British Land	Drinks	
26 th September	Bank of America Meryl Lynch	Drinks	
27 th September	Ondra	Lunch	
27 th September	FIT Consulting	Dinner	

Name	Oliver Holbourn – Chief Executive Officer	Period Covered	1 st July – 30 th September 2017
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
12 th July	RBS	Drinks	
13 th July	Morgan Stanley	Dinner	
19 th July	Hakluyt	Lunch	
7 th August	Goldman Sachs	Drinks	
7 th September	Citi Group	Lunch	
11 th September	UK Finance	Breakfast	
18 th – 19 th September	IMD	Conference	
26 th September	Bank of America Merrill Lynch	Dinner	

No other hospitality was received by any other Director during the Period 1st July – 30th September 2017.

Name	James Leigh-Pemberton – Chairman	Period Covered	1 st October 2017 – 31 st December 2017
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
4 th October	Numis	Drinks	
17 th October	Corsair Capital	Dinner	
31 st October	Wells Fargo	Lunch	
8 th November	Ridgeway Partners	Breakfast	
14 th November	Morgan Stanley	Lunch	
14 th November	New Financial	Dinner	
22 nd November	Scottish Financial Enterprise	Drinks	
29 th November	Peel Hunt	Lunch	
11 th December	Moelis	Dinner	
18 th December	Marshall Wace	Lunch	

Name	Oliver Holbourn – Chief Executive Officer	Period Covered	1 st October 2017 – 31 st December 2017
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
23 rd October	Lloyds	Dinner	
30 th October	UBS	Lunch	
30 th October	UKAR	Dinner	
6 th November	RBS	Dinner	
14 th November	Morgan Stanley	Lunch	
28 th November	Bank of America Merrill Lynch	Breakfast	
30 th November	Citi Group	Breakfast	
12 th December	Evercore	Breakfast	

No other hospitality was received by any other Director during the Period 1st October 2017 – 31st December 2017.