

<b>Name</b>	Robin Budenberg - Chairman	<b>Period Covered</b>	1 <sup>st</sup> April 2013 – 30 <sup>th</sup> June 2013
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<b>Hospitality Received – Robin Budenberg</b>		
<b>Date</b>	<b>Organisation Name</b>	<b>Type of Hospitality Received</b>
08-Apr-2013	Barclays	Lunch
22-Apr-2013	JP Morgan	Lunch
27-Apr-2013	Rothschild	Lunch
10-June-2013	Deutsche Bank	Lunch
13-June-2013	Brunswick	Reception
19-June-2013	The Lord Mayor of London	Reception

<b>Name</b>	Jim O'Neil- Chief Executive	<b>Period Covered</b>	1 <sup>st</sup> April 2013- 30 <sup>th</sup> June 2013
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<b>Hospitality Received</b>		
<b>Date</b>	<b>Organisation Name</b>	<b>Type of Hospitality Received</b>
8/04/13	Barclays	Lunch
25/04/13	Bank of America Merrill Lynch	Breakfast
26/04/13	Bank of America Merrill Lynch	Breakfast
30/04/13	Spencer Stuart	Spring Drinks Reception
1/05/13	Portman Capital	Drinks
2/05/13	Ridgeway Partners	Lunch
3/05/13	Centreview Partners	Lunch
8/05/13	Lloyds	Breakfast
9/05/13	Bank of America Merrill Lynch	Breakfast
20/05/13	Royal Bank of Scotland	Lunch
31/05/2013	StormHarbour Securities	Lunch
4/06/2013	UBS	Lunch
10/06/2013	The Telegraph	Lunch

Hospitality Received		
Date	Organisation Name	Type of Hospitality Received
10/06/2013	StormHarbour Securities	Smithsonian UK Charitable Trust launch event
19/06/2013	Morgan Stanley	Lunch
19/06/2013	City of London	Mansion House Dinner
27/06/2013	Aegate (Sir David Cooksey)	Lunch

No other Director received hospitality during the period 1<sup>st</sup> April 2013 – 30<sup>th</sup> June 2013.

Personal Details			
<b>Name</b>	Robin Budenberg - Chairman	<b>Period Covered</b>	1 <sup>st</sup> July 2013 – 30 <sup>th</sup> September 2013

Hospitality Received		
Date	Organisation Name	Type of Hospitality Received
8/07/2013	Financial Times	Lunch
15/07/2013	Odgers Berndtson	Lunch
22/07/2013	Lloyds Banking Group	Lunch
30/07/2013	Bank of America Merrill Lynch	Lunch

Personal Details			
<b>Name</b>	Jim O'Neil – Chief Executive	<b>Period Covered</b>	1 <sup>st</sup> July 2013- 20 <sup>th</sup> September 2013

Hospitality Received		
Date	Organisation Name	Type of Hospitality Received
3/07/2013	Ridgeway Partners	Dinner
11/07/2013	Bank of America Merrill Lynch	Lunch
15/07/2013	Bloomberg	Lunch
16/07/2013	Lloyds Banking Group	Lunch
17/07/2013	JP Morgan Cazenove	Lunch
25/07/2013	Lloyds Banking Group	Breakfast
30/07/2013	Reuters	Lunch
4/09/2013	Bank of America Merrill Lynch	Dinner
18/09/2013	Stonehaven	Lunch

No other Director received hospitality during the period 1<sup>st</sup> July 2013 – 30<sup>th</sup> September 2013.

Personal Details			
<b>Name</b>	Robin Budenberg - Chairman	<b>Period Covered</b>	1 <sup>st</sup> October 2013 – 31 <sup>st</sup> December 2013

Hospitality Received		
Date	Organisation Name	Type of Hospitality Received
05/11/2013	Credit Suisse	Lunch
18/11/2013	HSBC	Lunch
17/12/2013	BIS	Lunch
18/12/2013	UBS	Lunch

Personal Details			
<b>Name</b>	James Leigh-Pemberton - Chief Executive	<b>Period Covered</b>	1 <sup>st</sup> October 2013 – 31 <sup>st</sup> December 2013

Hospitality Received		
Date	Organisation Name	Type of Hospitality Received
07/11/2013	Kuwait Investment Office	Lunch

No other Director received hospitality during the period 1<sup>st</sup> October 2013 – 31<sup>st</sup> December 2013.

Name	James Leigh-Pemberton - Executive Chairman	Period Covered	1 <sup>st</sup> January 2014 – 31 <sup>st</sup> March 2014	
Date	Organisation Name	Type of Hospitality Received		
31 <sup>st</sup> January	Deutsche Bank	Lunch		
4 <sup>th</sup> February	Executive Committee UKAR	Dinner		
6 <sup>th</sup> March	Bank of America Merrill Lynch	Dinner		
11 <sup>th</sup> March	Strand Partners	Dinner		

No other Director received hospitality during the period 1<sup>st</sup> January 2014 – 31<sup>st</sup> March 2014.