

Name	James Leigh-Pemberton –Chairman	Period Covered	1 st April – 30 th June 2016
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
6 th April	Ridgeway Partners	Lunch	
8 th April	Hakluyt & Company	Lunch	
19 th April	Moelis & Company	Dinner	
21 st April	Julius Baer	Breakfast	
18 th May	Spencer House Partners	Drinks	
23 rd May	Credit Suisse	Chelsea Flower Show	
24 th May	GIC	Drinks	
1 st June	UKAR	Dinner	
2 nd June	Jupiter Asset Management	Breakfast	
7 th June	Bell Pottinger	Drinks	
9 th June	Bank of China	Lunch	
27 th June	Bank of England	Drinks	
Name	Oliver Holbourn - CEO	Period Covered	1 st April – 30 th June 2016

Hospitality Table		
Date	Organisation Name	Type of Hospitality Received
19 th April	Goldman Sachs	Dinner
10 th May	Lazard	Lunch
3 rd June	Hakluyt	Lunch
7 th June	Blackrock	Lunch
8 th June	Haklyut	Drinks
9 th June	Bank of China	Lunch
13 th June	LSE	Drinks
16 th June	TFG Asset Management	Drinks
22 nd June	Viking and Bank of America Merrill Lynch	Drinks

Name	James Leigh-Pemberton –Chairman	Period Covered	1 st July – 30 th September 2016
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
18 th July	UKGI	Lunch	
21 st July	Brunswick Group	Coffee	
25 th July	UKAR	Board Dinner	
24 th August	Manchester Square Partners	Lunch	
1 st September	Credit Suisse	Coffee	
19 th September	Korn Ferry	Drinks	
20 th September	Troy Asset Management	Lunch	
29 th September	UKAR	Lunch	
29 th September	Price Waterhouse Coopers	Dinner	

Name	Oliver Holbourn - CEO	Period Covered	1 st July – 30 th September 2016
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
7 th July	Citi	Lunch	
27 th July	Autonomous	Dinner	
28 th July	Solid Solutions	Lunch	
15 th September	RBS	Charity fundraising dinner	
27 th September	Bank of America	Coffee at Bank of America conference	
28 th September	Autonomous	Dinner	
29 th September	UKAR	Lunch	

Name	James Leigh-Pemberton –Chairman	Period Covered	1 st October – 31 st December 2016
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
5 th October	Muzinich & Co	Breakfast	
19 th October	Ridgeway Partners	Lunch	
25 th October	CQS	Lunch	
31 st October	Waverton	Lunch	
3 rd November	Ridgeway Partners	Lunch	
8 th November	HSBC	Breakfast	
15 th November	Morgan Stanley	Lunch	
23 rd November	BAML	Breakfast	
30 th November	RBC Capital Markets	Breakfast	
5 th December	Doughty Hanson & Co.	Coffee	
6 th December	JP Morgan	Drinks	
15 th December	Sheriffs of City of London/ HM Judges	Lunch	
20 th December	Legal & General	Lunch	

Name	Oliver Holbourn - CEO	Period Covered	1 st October – 31 st December 2016
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
4 th October	Citi	Lunch	
5 th October	Credit Suisse	Breakfast	
13 th October	Morgan Stanley	Breakfast	
1 st November	Morgan Stanley	Dinner Drinks reception	
11 th November	Haklyut	Lunch	
15 th December	Deutsche Bank	Lunch	

Name	James Leigh-Pemberton –Chairman	Period Covered	1 st January – 31 st March 2017
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
12 th January	Lloyds	Breakfast	
31 st January	Goldman Sachs	Lunch	
6 th February	Centreview Partners	Lunch	
7 th February	BBA	Drinks reception	
8 th February	FTI Consulting	Lunch	
8 th March	Morgan Stanley	Drinks reception	
13 th March	Citigroup	Lunch	
16 th March	Oliver Wyman	Breakfast	
21 st March	Ridgeway Partners	Drinks Reception	
22 nd March	Citigroup	Breakfast	
28 th March	Credit Suisse	Breakfast	

Name	Oliver Holbourn - CEO	Period Covered	1 st January – 31 st March 2017
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
30 th January	UKAR	Dinner	
7 th February	BBA Reception	Drinks	
16 th February	Haklyut	Lunch	
27 th February	UKAR	Dinner	
7 th March	Brunswick Group	Lunch	
8 th March	Morgan Stanley	Drinks reception	
10 th March	Scott Harris	Breakfast	