

Name	James Leigh-Pemberton – Executive Chairman	Period Covered	1 st April 2015- 30 th June 2015
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
15 th April 2015	Lloyds Banking Group	Drinks	
22 nd April 2015	Freshfields	Dinner	
29 th April 2015	UKAR	Dinner	
5 th May 2015	Julius Baer	Dinner	
6 th May 2015	RBS	Breakfast	
18 th May 2015	Credit Suisse	Chelsea Flower Show	
27 th May 2015	Lord Mayor	Dinner	
29 th May 2015	Credit Suisse	Lunch	
23 rd June	Brunswick	Drinks	
25 th June 2015	CQS	Drinks	

No other hospitality was received by any other Director during the period 1st April – 30th June 2015

Name	James Leigh-Pemberton – Executive Chairman	Period Covered	1 st July 2015 – 30 th September 2015
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
1 st July 2015	Sapphire Partners	Drinks	
27 th July 2015	UKAR	Dinner	
15 th September 2015	Manchester Square Partners	Drinks	
21 st September 2015	Lazard	Drinks	
28 th September 2015	UKAR	Dinner	
29 th September 2015	Lloyd's of London	Dinner	

No other hospitality was received by any other Director during the period 1st July – 30th September 2015

Name	James Leigh-Pemberton – Executive Chairman	Period Covered	1 st October 2015 – 31 st December 2015
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
30 th September 2015	Lansdowne Partners	Breakfast	
1 st October 2015	FTI Consulting	Dinner	
2 nd October 2015	Credit Suisse	Breakfast	
14 th October 2015	BAML	Investor Dinner	
26 th October 2015	UKAR	Dinner	
28 th October 2015	Nomura	Lunch	
29 th October 2015	Citigroup	Lunch	
16 th November 2015	Spencer Stuart London	Dinner	
17 th November 2015	Rothschild	Dinner	
23 rd November 2015	UKAR	Dinner	
9 th December 2015	Lloyds	Breakfast	

Name	James Leigh-Pemberton – Executive Chairman	Period Covered	1 st October 2015 – 31 st December 2015
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
15 th December 2015	JP Morgan Cazenove	Drinks	

No other hospitality was received by any other Director during the Period 1st October – 31st December 2015

Name	James Leigh-Pemberton – Executive Chairman	Period Covered	1 st January 2016 – 31 st March 2016
Hospitality Table			
Date	Organisation Name	Type of Hospitality Received	
18 th January 2016	Citi	Lunch	
25 th January	UKAR	Dinner	
26 th January 2016	Coller Capital	Breakfast	
4 th February 2016	Travers Smith	Dinner	
8 th February 2016	Ridgeway Partners	Drinks	
23 rd February 2016	New Financial	Dinner	
26 th February 2016	International Asset Management	Lunch	
10 th March 2016	Tata Group	Drinks	
17 th March 2016	Aviva	Drinks	

No other hospitality was received by any other Director during the Period 1st January 2016 – 31 March 2016