

Personal Details			
<b>Name</b>	Mark Russell	<b>Period Covered</b>	1 October 2018 – 31 December 2018

Hospitality Received		
Date	Organisation Name	Type of Hospitality Received
1 October 2018	L&G	Lunch
4 October 2018	Aviva	Lunch
5 October 2018	Santander	Lunch
1 November 2018	BAML	Dinner
13 November 2018	Morgan Stanley	Lunch
20 November 2018	Lazard	Dinner
23 November 2018	Slaughter & May	Lunch

Personal Details			
<b>Name</b>	James Leigh-Pemberton	<b>Period Covered</b>	1 October 2018 – 31 December 2018

Hospitality Received		
Date	Organisation Name	Type of Hospitality Received
10 October 2018	New Financial	Dinner
17 October 2018	Institute for Strategic Dialogue	Dinner
24 October 2018	Ridgeway Partners	Lunch
24 October 2018	Spencer Stuart	Dinner
13 November 2018	Morgan Stanley	Thanksgiving Lunch
24 November 2018	Man Group	Breakfast
12 December 2018	Saxton Bamfylde	Dinner

No other hospitality was received by any other Director during the period 1 October 2018 – 31 December 2018.