



## Account Statement Period

Account Name: AIUK 12026404 OP  
 Account Number: 012026400006  
 IBAN: GB95DEUT40508112026404  
 Currency: GBP

Company Name: Aspen Insurance UK Limited  
 Bank Branch: DEUTSCHE BANK LONDON  
 Statement Period: 01.06.2019 - 30.06.2019  
 Statement No.: multi

Book Date	Transaction Details	Amount
Value Date		Running Balance
Opening Balance:		3.035.208,61
03.06.2019	Transaction Type: TRANSFER	67.892,68
04.06.2019	Customer Reference: BACS Credit STA	
	Bank Reference: 15BC190603701706	
	GVC: 051	
	Booking Text: BACS CREDIT	
	Item Type: 7616	
	Details of Payment: BACS Credit STACKHOUSE POL AND STACKHOUSE	3.103.101,29
03.06.2019	Transaction Type: TRANSFER	1.176.032,31
03.06.2019	Customer Reference: GBS03069APDVB6M8	
	Bank Reference: 15ST190603717268	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2: 30 FENCHURCH STREET LONDON	
	Counter Party Name 1: ASPEN BERMUDA LIMITED 2ND F	
	Counter Party Name 2: LOOR,CANONS COURT 22 VICTOR	
	Counter Party Account: BMHBBM010-075216-513	
	Counter Party Sort-/BIC-Code: BBDABMHMXXX	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address: 30 FENCHURCH STREET LONDON	
	GVC: 090	
	Booking Text: GBP REC-OUR	
	Item Type: 6FS0	
	Details of Payment: 18USPR01R02X, CHRG:OUR	4.279.133,60
03.06.2019	Transaction Type: DOMESTIC NON-URGENT PAYMENT	-3.611,66
05.06.2019	Customer Reference: INVOICE NO: 747	
	Bank Reference: 15PR190603686666	
	GVC: 020	
	Booking Text: BACS SUBMISSION	
	Item Type: 7524	
	Details of Payment: INVOICE NO: 747	4.275.521,94
03.06.2019	Transaction Type: DOMESTIC NON-URGENT PAYMENT	-40.688,46
05.06.2019	Customer Reference: DUAL CORPORATE R	
	Bank Reference: 15PR190603686458	
	GVC: 020	
	Booking Text: BACS SUBMISSION	
	Item Type: 7524	
	Details of Payment: DUAL CORPORATE R	4.234.833,48
03.06.2019	Transaction Type: DOMESTIC NON-URGENT PAYMENT	-544.480,77
05.06.2019	Customer Reference: DUAL CORPORATE R	
	Bank Reference: 15PR190603686459	
	GVC: 020	
	Booking Text: BACS SUBMISSION	
	Item Type: 7524	
	Details of Payment: DUAL CORPORATE R	3.690.352,71
04.06.2019	Transaction Type: TRANSFER	4.972,12
04.06.2019	Customer Reference: WFWP505267942903	
	Bank Reference: 15ST190604765485	
	Beneficiary / Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2: 30 FENCHURCH STREET LONDON	
	Counter Party Name 1: WILLIS LIMITED NST CLIENT M	
	Counter Party Name 2: ONEY 51 LIME STREET LONDON	
	Counter Party Account: 30000200340826	
	Counter Party Sort-/BIC-Code: LOYDGB2LCTY	
	Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address: 30 FENCHURCH STREET LONDON	
	GVC: 090	
	Booking Text: GBP REC-OUR	
	Item Type: 6FS0	

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	Details of Payment:	SP741319CAP0000 AS PER EMAI L DT. 31.05.19 URGP, CHR:G:O UR	3.695.324,83
04.06.2019	Transaction Type:	CHEQUE	24.239,42
05.06.2019	Customer Reference:	000200-203152	
	Bank Reference:	AC17594937-00013	
	GVC:	070	
	Booking Text:	GBP CHEQUE STD- DEP	
	Item Type:	3120	
	Details of Payment:	000200-203152	3.719.564,25
04.06.2019	Transaction Type:	TRANSFER	340.496,48
04.06.2019	Customer Reference:	EBANKGO84835771	
	Bank Reference:	15ST190604820915	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	JLT SPECIALTY LIMITED THE S	
	Counter Party Name 2:	T. BOTOLPH BUILDING, 138 HO	
	Counter Party Account:	GB97NWBK60000136232696	
	Counter Party Sort-/BIC-Code:	NWBKGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	Email dated 04 06 2019, CHR G:SHA	4.060.060,73
04.06.2019	Transaction Type:	TRANSFER	8.000.000,00
04.06.2019	Customer Reference:	FTC7668263 01	
	Bank Reference:	15ST190604822181	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC 12 THROGMORTON AVENUE LO	
	Counter Party Account:	0032574601	
	Counter Party Sort-/BIC-Code:	609242	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHR:G:SHA	12.060.060,73
04.06.2019	Transaction Type:	TRANSFER	-252,72
04.06.2019	Customer Reference:	717305	
	Bank Reference:	15PR190604816005	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	POLYGON BLACKSTONE ROAD , H	
	Counter Party Name 2:	UNTINGDON CAMBRIDGESHIRE GB	
	Counter Party Account:	45147001	
	Counter Party Sort-/BIC-Code:	404878	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	ASPEN INSURANCE UK LIMITED	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6SO0	
	Details of Payment:	717305, BEN-REF: 717305, CH RG:SHA	12.059.808,01
04.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-33.345,05
06.06.2019	Customer Reference:	DSR 100. ASPEN I	
	Bank Reference:	15PR190604765901	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	DSR 100. ASPEN I	12.026.462,96
04.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-45.345,94



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06.06.2019	Customer Reference:	HARRINGTON BATES	
	Bank Reference:	15PR190604766591	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	HARRINGTON BATES	11.981.117,02
04.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-82.575,14
06.06.2019	Customer Reference:	DSR 2013 MAIN RE	
	Bank Reference:	15PR190604766341	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	DSR 2013 MAIN RE	11.898.541,88
05.06.2019	Transaction Type:	TRANSFER	384,29
05.06.2019	Customer Reference:	WFWP505268105904	
	Bank Reference:	15ST190605830379	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LIMITED NST CLIENT M	
	Counter Party Name 2:	ONEY 51 LIME STREET LONDON	
	Counter Party Account:	30000200340826	
	Counter Party Sort-/BIC-Code:	LOYDGB2LCTY	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	SP741756CAP0000 WILLIS SETT LEMENT URGP, CHRGR:OUR	11.898.926,17
05.06.2019	Transaction Type:	TRANSFER	1.775,00
05.06.2019	Customer Reference:	6000000004750197	
	Bank Reference:	15FS190605875267	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE	
	Counter Party Name 1:	ALLIANZ INSURANCE	
	Counter Party Account:	00293755	
	Counter Party Sort-/BIC-Code:	300002	
	Recipient Payer Name 1:	ASPEN INSURANCE	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	600000000475019700 ALLIANZ INSURANCE F0A946E18A0/SZ21 70 NO REF, SEND-REF: ALLIAN Z INSURANCE	11.900.701,17
05.06.2019	Transaction Type:	TRANSFER	38.888,49
05.06.2019	Customer Reference:	FT00208409601501	
	Bank Reference:	15ST190605881126	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	TEXEL FINANCE LTD 239 GABLE	
	Counter Party Name 2:	HOUSE, REGENTS PARK ROAD L	
	Counter Party Account:	30987100118903	
	Counter Party Sort-/BIC-Code:	LOYDGB2L	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	CLAIM RECOVERY S01600277729 , CHRGR:SHA	11.939.589,66
05.06.2019	Transaction Type:	TRANSFER	43.897,91
05.06.2019	Customer Reference:	3602303589460900	
	Bank Reference:	15FS190605834710	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK	
	Counter Party Name 1:	RKH SPECIALTY LTD	
	Counter Party Account:	29442005	

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	Counter Party Sort-/BIC-Code:	151000	
	Recipient Payer Name 1:	ASPEN INSURANCE UK	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	36023035894609000R RKH SPEC IALTY LTD RKH SPECIALTY RK H SPECIALTY, SEND-REF: RKH SPECIALTY LTD	11.983.487,57
05.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.148,78
07.06.2019	Customer Reference:	1100-0134610	
	Bank Reference:	15PR190605831613	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	1100-0134610	11.982.338,79
05.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.179,36
07.06.2019	Customer Reference:	EUINV48992	
	Bank Reference:	15PR190605831921	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	EUINV48992	11.981.159,43
05.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.091,51
07.06.2019	Customer Reference:	14/05/2019 - N01	
	Bank Reference:	15PR190605878505	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	14/05/2019 - N01	11.979.067,92
05.06.2019	Transaction Type:	TRANSFER	-2.500,00
05.06.2019	Customer Reference:	RETURN PREMIUM	
	Bank Reference:	15PR190605878156	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	SAYERS THE BAKERS LIMITED U	
	Counter Party Name 2:	K GB	
	Counter Party Account:	90012866	
	Counter Party Sort-/BIC-Code:	402080	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	RETURN PREMIUM, BEN-REF: RE TURN PREMIUM, CHRG:SHA	11.976.567,92
05.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.568,42
07.06.2019	Customer Reference:	1100-0142157	
	Bank Reference:	15PR190605831375	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	1100-0142157	11.973.999,50
05.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.522,23
07.06.2019	Customer Reference:	(T J MORRIS N0	
	Bank Reference:	15PR190605883878	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	(T J MORRIS N0	11.968.477,27
05.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-7.991,83
07.06.2019	Customer Reference:	14/05/2019 - N01	
	Bank Reference:	15PR190605878503	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	

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	Details of Payment:	14/05/2019 - N01	11.960.485,44
05.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-12.256,90
07.06.2019	Customer Reference:	14/05/2019 - N01	
	Bank Reference:	15PR190605831929	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	14/05/2019 - N01	11.948.228,54
05.06.2019	Transaction Type:	TRANSFER	-10.000.000,00
05.06.2019	Customer Reference:	TRADE ID-557596	
	Bank Reference:	15PR190605881192	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC UK GB	
	Counter Party Account:	32574601	
	Counter Party Sort-/BIC-Code:	609242	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	TRADE ID-557596, BEN-REF: T RADE ID-557596, CHRG:SHA	1.948.228,54
06.06.2019	Transaction Type:	TRANSFER	172,82
06.06.2019	Customer Reference:	7325961520216073	
	Bank Reference:	15FS190606932243	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	6 BISHOPSGATELONDON,EC2N 4D	
	Counter Party Name 1:	Guy Carpenter Company Limit	
	Counter Party Name 2:	ed tba.GB	
	Counter Party Account:	21407902	
	Counter Party Sort-/BIC-Code:	400250	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	6 BISHOPSGATELONDON,EC2N 4D	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	7325961520216073CN Guy Carp enter Comp 11004952 FAO Ra chel Francis Re Volac uk, S END-REF: Guy Carpenter Comp any Limited	1.948.401,36
06.06.2019	Transaction Type:	TRANSFER	34.788,55
06.06.2019	Customer Reference:	7053595183716075	
	Bank Reference:	15FS190606937933	
	Beneficiary / Payer Name 1:	Aspen Insurance	
	Counter Party Name 1:	3 Dimensional Insu 3 Dimens	
	Counter Party Name 2:	ional Insu	
	Counter Party Account:	04482199	
	Counter Party Sort-/BIC-Code:	238482	
	Recipient Payer Name 1:	Aspen Insurance	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	7053595183716075CN 3 Dimens ional Insu DBDIM1278 NO RE F, SEND-REF: 3 Dimensional Insu	1.983.189,91
06.06.2019	Transaction Type:	TRANSFER	92.172,76
06.06.2019	Customer Reference:	PET584121157	
	Bank Reference:	15ST190606934820	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J GALLAGHER (UK) LTD	
	Counter Party Name 2:	CLIENT M ARTHUR J GALLAGHER	

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	Counter Party Account:	20000080395862	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	AJG LS A/C CODE A258 - GALL AGHER DATABASE, CHRG:SHA	2.075.362,67
06.06.2019	Transaction Type:	TRANSFER	116.517,59
06.06.2019	Customer Reference:	ARML PR TO AIUK	
	Bank Reference:	15PR190606937580	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN RISK MANAGEMENT LIMIT	
	Counter Party Name 2:	ED 30 FENCHURCH STREET EC3M	
	Counter Party Account:	GB89DEUT40508114700802	
	Counter Party Sort-/BIC-Code:	405081	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	051	
	Booking Text:	BOOK TRF REC- OUR	
	Item Type:	6910	
	Details of Payment:	TRF ARML PR TO AIUKTRF ARML PR TO AIUKTRF ARML PR TO A IUK, SEND-REF: ARML PR TO A IUK, CHRG:SHA	2.191.880,26
06.06.2019	Transaction Type:	TRANSFER	443.291,73
06.06.2019	Customer Reference:	EBANKGO84883804	
	Bank Reference:	15ST190606934657	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	JLT SPECIALTY LIMITED THE S	
	Counter Party Name 2:	T. BOTOLPH BUILDING, 138 HO	
	Counter Party Account:	GB97NWBK60000136232696	
	Counter Party Sort-/BIC-Code:	NWBKGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	Email dated 6 06 19, CHRG:S HA	2.635.171,99
06.06.2019	Transaction Type:	TRANSFER	1.000.000,00
06.06.2019	Customer Reference:	FTC8014937 01	
	Bank Reference:	15ST190606933647	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC 12 THROGMORTON AVENUE LO	
	Counter Party Account:	0032574601	
	Counter Party Sort-/BIC-Code:	609242	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHRG:SHA	3.635.171,99
06.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-105,00
10.06.2019	Customer Reference:	N01700306198	
	Bank Reference:	15PR190606933960	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	N01700306198	3.635.066,99





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06.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-777,36
10.06.2019	Customer Reference:	EUINV54352	
	Bank Reference:	15PR190606885934	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	EUINV54352	3.634.289,63
06.06.2019	Transaction Type:	TRANSFER	-53.606,66
06.06.2019	Customer Reference:	IRO DUPLICATE PM	
	Bank Reference:	15PR190605884312	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	BISHOPSGATE INSURANCE 7TH F	
	Counter Party Name 2:	LOOR, MINSTER COURT, MINCIN	
	Counter Party Account:	18863568	
	Counter Party Sort-/BIC-Code:	308012	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	IRO DUPLICATE PMYT MADEBROK ER 20/05IRO DUPLICATE PMYT MADEBROKER 20/05, BEN-REF: IRO DUPLICATE PM, CHRG:SHA	3.580.682,97
06.06.2019	Transaction Type:	TRANSFER	-112.500,00
06.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190605884319	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	DUAL CORPORATE RISKS LTD DS	
	Counter Party Name 2:	R UK GB	
	Counter Party Account:	GB70MIDL40053034290305	
	Counter Party Sort-/BIC-Code:	400530	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	TOP UP FUNDING, BEN-REF: TO P UP FUNDING, CHRG:SHA	3.468.182,97
07.06.2019	Transaction Type:	TRANSFER	287,00
10.06.2019	Customer Reference:	BACS Credit ASP	
	Bank Reference:	15BC190607945097	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit ASPEN RISK MAN AGEM TRFARML PR TO AIU	3.468.469,97
07.06.2019	Transaction Type:	TRANSFER	1.217,03
10.06.2019	Customer Reference:	BACS Credit NFU	
	Bank Reference:	15BC190607945096	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit NFUMIS NO 1 LE AD OFFICE OVER	3.469.687,00
07.06.2019	Transaction Type:	TRANSFER	7.344,29
07.06.2019	Customer Reference:	1000000004744369	
	Bank Reference:	15FS190607976466	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	CBC UK LIMITED 8-11 Crescen	
	Counter Party Name 2:	t, London, London EC3N.2LY	
	Counter Party Account:	02258023	
	Counter Party Sort-/BIC-Code:	309323	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	

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	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	100000000474436909 CBC UK L IMITED Original Premium NO REF, SEND-REF: CBC UK LIMIT ED	3.477.031,29
07.06.2019	Transaction Type:	TRANSFER	13.350,00
10.06.2019	Customer Reference:	BACS Credit AXA	
	Bank Reference:	15BC190607945095	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit AXA INSURANCE UK P AXAI UK 0519 FAC	3.490.381,29
07.06.2019	Transaction Type:	TRANSFER	42.617,98
07.06.2019	Customer Reference:	2102315872446600	
	Bank Reference:	15FS190607940208	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	INCEPTA RISK MANAG	
	Counter Party Account:	24237256	
	Counter Party Sort-/BIC-Code:	560018	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	21023158724466000N INCEPTA RISK MANAG INCEPTA INCEPTA RISK MANAGINCEPTA VIA ONLINE . PYMT, SEND-R EF: INCEPTA RISK MANAG	3.532.999,27
07.06.2019	Transaction Type:	TRANSFER	44.340,00
07.06.2019	Customer Reference:	GBA07069H9EHLN0G	
	Bank Reference:	15ST190607975151	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	FM GLOBAL UK 1 WINDSOR DIAL	
	Counter Party Name 2:	S SL4 1RS WINDSOR GB	
	Counter Party Account:	40025071342967	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	WGBP32255 JUNE19FACSTATEMEN T, CHRG:SHA	3.577.339,27
07.06.2019	Transaction Type:	TRANSFER	51.580,30
07.06.2019	Customer Reference:	MF000226B28B75BF	
	Bank Reference:	15FS190607982960	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF000226B28B75BF00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	3.628.919,57
07.06.2019	Transaction Type:	TRANSFER	200.216,76
10.06.2019	Customer Reference:	BACS Credit VIS	
	Bank Reference:	15BC190607945098	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	



## Account Statement Period



	Details of Payment:	BACS Credit VISTA INS BROK ER L VISTA	3.829.136,33
07.06.2019	Transaction Type:	TRANSFER	250.000,00
07.06.2019	Customer Reference:	MF000126B28B75BF	
	Bank Reference:	15FS190607982959	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF000126B28B75BF00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	4.079.136,33
07.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-105,00
11.06.2019	Customer Reference:	IV17769	
	Bank Reference:	15PR190607938667	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	IV17769	4.079.031,33
07.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.479,29
11.06.2019	Customer Reference:	RETURN PREMIUM	
	Bank Reference:	15PR190607938484	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	RETURN PREMIUM	4.073.552,04
07.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-70.761,16
07.06.2019	Customer Reference:	AIUK TO ARML PR	
	Bank Reference:	15PR190607981821	
	Counter Party Name 1:	ASPEN RISK MANAGEMENT LIMIT	
	Counter Party Name 2:	ED 30 FENCHURCH STREET LOND	
	Counter Party Sort-/BIC-Code:	231048	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET EC3M 3B	
	GVC:	020	
	Booking Text:	BOOK TRF PAY- OUR	
	Item Type:	6910	
	Details of Payment:	TRANSFER FROM AIUK TO ARML PR A/CTransfer from AIUK to ARML PR A/C, BEN-REF: AIUK TO ARML PR, CHRG:SHA	4.002.790,88
10.06.2019	Transaction Type:	TRANSFER	739,93
10.06.2019	Customer Reference:	3796127373710196	
	Bank Reference:	15FS190610633335	
	Beneficiary / Payer Name 1:	Aspen Insurance	
	Counter Party Name 1:	3 Dimensional Insu 3 Dimens	
	Counter Party Name 2:	ional Insu	
	Counter Party Account:	04482199	
	Counter Party Sort-/BIC-Code:	238482	
	Recipient Payer Name 1:	Aspen Insurance	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	3796127373710196CN 3 Dimens ional Insu DBDIM1278 NO RE F, SEND-REF: 3 Dimensional Insu	4.003.530,81
10.06.2019	Transaction Type:	TRANSFER	21.236,77
11.06.2019	Customer Reference:	BACS Credit STC	
	Bank Reference:	15BC190610623999	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	

## Account Statement Period

	Details of Payment:	BACS Credit STC GBP TUE	4.024.767,58
10.06.2019	Transaction Type:	TRANSFER	23.020,22
10.06.2019	Customer Reference:	PET576642161	
	Bank Reference:	15ST190610617528	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J GALLAGHER (UK) LTD	
	Counter Party Name 2:	CLIENT M ARTHUR J GALLAGHER	
	Counter Party Account:	20000080395862	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	AJG LS A/C CODE A258 - GALL AGHER DATABASE PPW PAYMENT, CHRG:SHA	4.047.787,80
10.06.2019	Transaction Type:	TRANSFER	66.535,71
10.06.2019	Customer Reference:	PET582175161	
	Bank Reference:	15ST190610615608	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J. GALLAGHER INSURAN	
	Counter Party Name 2:	CE BROKE INSURANCE, BROKERS	
	Counter Party Account:	20337060869031	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	AJG-A258-FAO-REENA BHATIA, CHRG:SHA	4.114.323,51
10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-8,00
10.06.2019	Customer Reference:	NCBE000006797721	
	Bank Reference:	AC17898108-00001	
	GVC:	808	
	Booking Text:	ACCT-RELATED CHARGES	
	Item Type:	8931	
	Details of Payment:	NCBE000006797721 DT. BANK C IB GTB CB 84019 0004941	4.114.315,51
10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-10,22
10.06.2019	Customer Reference:	NCBE000006797709	
	Bank Reference:	AC17898105-00001	
	GVC:	808	
	Booking Text:	ACCT-RELATED CHARGES	
	Item Type:	8931	
	Details of Payment:	NCBE000006797709 DT. BANK C IB GTB CB 84019 0004938	4.114.305,29
10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-15,22
10.06.2019	Customer Reference:	NCBE000006797705	
	Bank Reference:	AC17898104-00001	
	GVC:	808	
	Booking Text:	ACCT-RELATED CHARGES	
	Item Type:	8931	
	Details of Payment:	NCBE000006797705 DT. BANK C IB GTB CB 84019 0004937	4.114.290,07
10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-22,43
10.06.2019	Customer Reference:	NCBE000006797700	
	Bank Reference:	AC17898103-00001	
	GVC:	808	
	Booking Text:	ACCT-RELATED CHARGES	
	Item Type:	8931	
	Details of Payment:	NCBE000006797700 DT. BANK C IB GTB CB 84019 0004936	4.114.267,64



## Account Statement Period

10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-214,52
10.06.2019	Customer Reference:	NCBE000006797713	
	Bank Reference:	AC17898106-00001	
	GVC:	808	
	Booking Text:	ACCT-RELATED CHARGES	
	Item Type:	8931	
	Details of Payment:	NCBE000006797713 DT. BANK C	
		IB GTB CB 84019 0004939	4.114.053,12
10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-437,15
10.06.2019	Customer Reference:	NCBE000006797717	
	Bank Reference:	AC17898107-00001	
	GVC:	808	
	Booking Text:	ACCT-RELATED CHARGES	
	Item Type:	8931	
	Details of Payment:	NCBE000006797717 DT. BANK C	
		IB GTB CB 84019 0004940	4.113.615,97
10.06.2019	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-529,19
10.06.2019	Customer Reference:	NCBE000006797725	
	Bank Reference:	AC17898109-00001	
	GVC:	808	
	Booking Text:	ACCT-RELATED CHARGES	
	Item Type:	8931	
	Details of Payment:	NCBE000006797725 DT. BANK C	
		IB GTB CB 84019 0004942	4.113.086,78
10.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.586,50
12.06.2019	Customer Reference:	01-19-0026785/1	
	Bank Reference:	15PR190610984114	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	01-19-0026785/1	4.111.500,28
10.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.611,07
12.06.2019	Customer Reference:	01-19-0034740/1	
	Bank Reference:	15PR190610984120	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	01-19-0034740/1/	4.109.889,21
10.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.639,97
12.06.2019	Customer Reference:	18201900101-E	
	Bank Reference:	15PR190610984014	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	18201900101-E	4.108.249,24
10.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.424,72
12.06.2019	Customer Reference:	INV053209	
	Bank Reference:	15PR190610984124	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	INV053209	4.105.824,52
10.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-3.550,50
12.06.2019	Customer Reference:	01-19-0031599/1	
	Bank Reference:	15PR190610984112	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	01-19-0031599/1/	4.102.274,02
10.06.2019	Transaction Type:	TRANSFER	-3.795,00
10.06.2019	Customer Reference:	F19013	
	Bank Reference:	15PR190610615632	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON UK LTD THE LEADENHALL B	
	Counter Party Name 2:	UILDING 122 LEADENHEC3V 4AN	

## Account Statement Period



	Counter Party Account:	20543373	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	F19013, BEN-REF: F19013, CH	
		RG:SHA	4.098.479,02
10.06.2019	Transaction Type:	TRANSFER	-9.350,00
10.06.2019	Customer Reference:	F18104	
	Bank Reference:	15PR190607980379	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH LTD NST RE GUY CARPEN	
	Counter Party Name 2:	TER GROVE HOUSE, NEWLAND ST	
	Counter Party Account:	40142115	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	F18104, BEN-REF: F18104, CH	
		RG:SHA	4.089.129,02
10.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-11.028,40
12.06.2019	Customer Reference:	01-19-0030950/1	
	Bank Reference:	15PR190610984116	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	01-19-0030950/1/	4.078.100,62
10.06.2019	Transaction Type:	TRANSFER	-28.800,00
10.06.2019	Customer Reference:	F18105	
	Bank Reference:	15PR190610616139	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH LTD NST RE GUY CARPEN	
	Counter Party Name 2:	TER GROVE HOUSE, NEWLAND ST	
	Counter Party Account:	40142115	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	F18105, BEN-REF: F18105, CH	
		RG:SHA	4.049.300,62
10.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-90.000,00
12.06.2019	Customer Reference:	ASPEN- I01300160	
	Bank Reference:	15PR190610984118	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	ASPEN- I01300160	3.959.300,62
10.06.2019	Transaction Type:	TRANSFER	-2.400.000,00
10.06.2019	Customer Reference:	TRADE ID-558199	
	Bank Reference:	15PR190610617738	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC UK GB	
	Counter Party Account:	32574601	
	Counter Party Sort-/BIC-Code:	609242	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	

## Account Statement Period



	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	TRADE ID-558199, BEN-REF: T RADE ID-558199, CHRG:SHA	1.559.300,62
11.06.2019	Transaction Type:	TRANSFER	8.384,10
11.06.2019	Customer Reference:	2000000004756547	
	Bank Reference:	15FS190611678901	
	Beneficiary / Payer Name 1:	Aspen Insurance UK Limited	
	Counter Party Name 1:	ARTHUR J.GALLAGHER INSURANC	
	Counter Party Name 2:	E BROKERS LTD Spectrum Buil	
	Counter Party Account:	03272406	
	Counter Party Sort-/BIC-Code:	300002	
	Recipient Payer Name 1:	Aspen Insurance UK Limited	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	200000000475654780 ARTHUR J .GALLAGHER Aspen Insurance UK NO REF, SEND-REF: ARTHU R J.GALLAGHER INSURANCE BRO KER	1.567.684,72
11.06.2019	Transaction Type:	TRANSFER	35.437,00
12.06.2019	Customer Reference:	BACS Credit CNA	
	Bank Reference:	15BC190611639116	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit CNA INSURANCE CO L GENESTA PARK AND B	1.603.121,72
11.06.2019	Transaction Type:	TRANSFER	1.500.000,00
11.06.2019	Customer Reference:	FTC8481440 01	
	Bank Reference:	15ST190611665950	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC 12 THROGMORTON AVENUE LO	
	Counter Party Account:	0032574601	
	Counter Party Sort-/BIC-Code:	609242	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHRG:SHA	3.103.121,72
11.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-426,24
13.06.2019	Customer Reference:	TRNS FROM AIUK T	
	Bank Reference:	15PR190611634103	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TRNS FROM AIUK T	3.102.695,48
11.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-8.787,50
13.06.2019	Customer Reference:	IRO BROKERAGE PA	
	Bank Reference:	15PR190611634250	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	IRO BROKERAGE PA	3.093.907,98
11.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-12.166,66
13.06.2019	Customer Reference:	IRO NO CLAIMS RE	
	Bank Reference:	15PR190611634252	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	

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	Details of Payment:	IRO NO CLAIMS RE	3.081.741,32
11.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-160.725,00
13.06.2019	Customer Reference:	843046250232/PGN	
	Bank Reference:	15PR190611666631	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	843046250232/PGN	2.921.016,32
12.06.2019	Transaction Type:	TRANSFER	392,00
12.06.2019	Customer Reference:	4416132621034100	
	Bank Reference:	15FS190612734079	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE	
	Counter Party Name 1:	BLACKMORE BORLEY LIMITED CL	
	Counter Party Name 2:	IENT ID NO 66003825. UNITED	
	Counter Party Account:	07392230	
	Counter Party Sort-/BIC-Code:	180002	
	Recipient Payer Name 1:	ASPEN INSURANCE	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	44161326210341000N BLACKMOR E BORLEYL BLACKMORE BORLEY BLACKMORE BORL EY, SEND-RE F: BLACKMORE BORLEY LIMITED	2.921.408,32
12.06.2019	Transaction Type:	TRANSFER	2.461,25
12.06.2019	Customer Reference:	PET591010163	
	Bank Reference:	15ST190612729998	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J. GALLAGHER INSURAN	
	Counter Party Name 2:	CE BROKE INSURANCE, BROKERS	
	Counter Party Account:	20337060869031	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	AJG LM A258 - FAO - 'BHATIA , REENA', CHR:SHA	2.923.869,57
12.06.2019	Transaction Type:	TRANSFER	18.793,66
12.06.2019	Customer Reference:	2783734214712163	
	Bank Reference:	15FS190612735678	
	Beneficiary / Payer Name 1:	Aspen Insurance	
	Counter Party Name 1:	3 Dimensional Insu 3 Dimens	
	Counter Party Name 2:	ional Insu	
	Counter Party Account:	04482199	
	Counter Party Sort-/BIC-Code:	238482	
	Recipient Payer Name 1:	Aspen Insurance	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	2783734214712163CN 3 Dimens ional Insu DBDIM1278 NO RE F, SEND-REF: 3 Dimensional Insu	2.942.663,23
12.06.2019	Transaction Type:	TRANSFER	26.770,09
12.06.2019	Customer Reference:	2617092068689500	
	Bank Reference:	15FS190612735565	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK	
	Counter Party Name 1:	ANGLO PACIFIC CONSULTANTS L	
	Counter Party Name 2:	ONDON CLIENT ID NO 66159729	
	Counter Party Account:	02179245	
	Counter Party Sort-/BIC-Code:	180002	
	Recipient Payer Name 1:	ASPEN INSURANCE UK	
	GVC:	090	



## Account Statement Period



	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	26170920686895000N ANGLO PA CIFIC CONS APC UNDERWRITIN G APC UNDERWRITING, SEND-RE F: ANGLO PACIFIC CONSULTANT S LONDON	2.969.433,32
12.06.2019	Transaction Type:	TRANSFER	28.180,11
12.06.2019	Customer Reference:	WFWP505268932911	
	Bank Reference:	15ST190612682442	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LIMITED NST CLIENT M	
	Counter Party Name 2:	ONEY 51 LIME STREET LONDON	
	Counter Party Account:	30000200340826	
	Counter Party Sort-/BIC-Code:	LOYDGB2LCTY	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	SP743562CAP0000 WILLIS SETT LEMENT URGP, CHRG:OUR	2.997.613,43
12.06.2019	Transaction Type:	TRANSFER	102.769,10
13.06.2019	Customer Reference:	BACS Credit CIT	
	Bank Reference:	15BC190612686665	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit CITYNET GBP NS T APRIL 19 BDX PAYME	3.100.382,53
12.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-3.150,53
14.06.2019	Customer Reference:	ASPEN INV 342	
	Bank Reference:	15PR190612682262	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	ASPEN INV 342	3.097.232,00
12.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.229,41
14.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190612679990	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TOP UP FUNDING	3.092.002,59
12.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-93.444,90
14.06.2019	Customer Reference:	TPA -ASPEN FEES	
	Bank Reference:	15PR190612682266	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TPA -ASPEN FEES	2.998.557,69
12.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-97.585,50
14.06.2019	Customer Reference:	TPA- MAY FEES 20	
	Bank Reference:	15PR190612682228	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TPA- MAY FEES 20	2.900.972,19
12.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.000.000,00
12.06.2019	Customer Reference:	TRF AIUK TO ARML	
	Bank Reference:	15PR190612732620	
	Counter Party Name 1:	ASPEN RISK MANAGEMENT LIMIT	
	Counter Party Name 2:	ED 30 FENCHURCH STREET LOND	
	Counter Party Sort-/BIC-Code:	231048	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	

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	Recipient Payer Name 2 Address:	30 FENCHURCH STREET EC3M 3B	
	GVC:	020	
	Booking Text:	BOOK TRF PAY- OUR	
	Item Type:	6910	
	Details of Payment:	TRF AIUK TO ARMLTRF AIUK TO ARML, BEN-REF: TRF AIUK TO ARML, CHRG:SHA	1.900.972,19
13.06.2019	Transaction Type:	TRANSFER	18.676,32
13.06.2019	Customer Reference:	6202321642580200	
	Bank Reference:	15FS190613739461	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	WATSON LAURIE LIM	
	Counter Party Account:	27159329	
	Counter Party Sort-/BIC-Code:	010321	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	6202321642580200N WATSON L AURIE LIM WL CLIENT ACTUR IS WL CLIENT ACTURIS, SEND- REF: WATSON LAURIE LIM	1.919.648,51
13.06.2019	Transaction Type:	TRANSFER	40.000,00
13.06.2019	Customer Reference:	0602321643146000	
	Bank Reference:	15FS190613739472	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	WATSON LAURIE LIM	
	Counter Party Account:	27159329	
	Counter Party Sort-/BIC-Code:	010321	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	0602321643146000N WATSON L AURIE LIM WL CLIENT ACTUR IS WL CLIENT ACTURIS, SEND- REF: WATSON LAURIE LIM	1.959.648,51
13.06.2019	Transaction Type:	TRANSFER	83.595,17
14.06.2019	Customer Reference:	BACS Credit CIR	
	Bank Reference:	15BC190613746269	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit CIRCLE INSURAN CE S CIRCLE INSURANCE	2.043.243,68
13.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-3.121,92
17.06.2019	Customer Reference:	166805	
	Bank Reference:	15PR190613737902	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	166805	2.040.121,76
13.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-4.539,49
17.06.2019	Customer Reference:	TPA- LOSS FUND	
	Bank Reference:	15PR190613736765	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TPA- LOSS FUND	2.035.582,27
13.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.505,00
17.06.2019	Customer Reference:	13MG-EV10323-701	
	Bank Reference:	15PR190613737894	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	13MG-EV10323-701	2.030.077,27

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13.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-8.231,84
17.06.2019	Customer Reference:	RIVER RIDGE - N0	
	Bank Reference:	15PR190613799149	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	RIVER RIDGE - N0	2.021.845,43
13.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-8.669,86
17.06.2019	Customer Reference:	1100-0142180	
	Bank Reference:	15PR190613797307	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	1100-0142180	2.013.175,57
13.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-14.875,00
17.06.2019	Customer Reference:	F18106	
	Bank Reference:	15PR190613737096	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	F18106	1.998.300,57
13.06.2019	Transaction Type:	TRANSFER	-138.254,08
13.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190613781518	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AJGIBL RE HOUSING ASPEN INS	
	Counter Party Name 2:	TRS ACC UK GB	
	Counter Party Account:	14400068	
	Counter Party Sort-/BIC-Code:	308012	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	TOP UP FUNDING, BEN-REF: TO P UP FUNDING, CHRG:SHA	1.860.046,49
14.06.2019	Transaction Type:	TRANSFER	8.650,01
17.06.2019	Customer Reference:	BACS Credit ASP	
	Bank Reference:	15BC190614828133	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit ASPEN RISK MAN AGEM TRFARML PR TO AIU	1.868.696,50
14.06.2019	Transaction Type:	CHEQUE	126.158,25
17.06.2019	Customer Reference:	000201-203152	
	Bank Reference:	AC18280238-00005	
	GVC:	070	
	Booking Text:	GBP CHEQUE STD- DEP	
	Item Type:	3120	
	Details of Payment:	000201-203152	1.994.854,75
14.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-98.991,66
18.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190614874635	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TOP UP FUNDING	1.895.863,09
17.06.2019	Transaction Type:	TRANSFER	5.132,70
17.06.2019	Customer Reference:	4203020605608100	
	Bank Reference:	15FS190617950648	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	ROMERO INSURANCE B	
	Counter Party Account:	76798550	

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	Counter Party Sort-/BIC-Code:	600927	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	42030206056081000N ROMERO I NSURANCEB DBROM2115 DBROM2 115, SEND-REF: ROMERO INSUR ANCE B	1.900.995,79
17.06.2019	Transaction Type:	TRANSFER	21.643,46
17.06.2019	Customer Reference:	MF003026B294BDCF	
	Bank Reference:	15FS190617954657	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LTD	
	Counter Party Name 1:	COMP LON MARK CL	
	Counter Party Account:	20871818	
	Counter Party Sort-/BIC-Code:	204141	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LTD	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF003026B294BDCF00 COMP LON MARK CLCOMPASS LONDON MKT COMPASS, SEND-REF: COMP LON MARK CL	1.922.639,25
17.06.2019	Transaction Type:	TRANSFER	48.878,67
17.06.2019	Customer Reference:	0410403431500800	
	Bank Reference:	15FS190617970702	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	INCEPTA RISK MANAG	
	Counter Party Account:	24237256	
	Counter Party Sort-/BIC-Code:	560018	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	04104034315008000N INCEPTA RISK MANAG INCEPTA INCEPTA , SEND-REF: INCEPTA RISK MA NAG	1.971.517,92
17.06.2019	Transaction Type:	TRANSFER	302.294,03
18.06.2019	Customer Reference:	BACS Credit POO	
	Bank Reference:	15BC190617893880	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit POOL REINSURAN CE C POOL RE DIV. 2018	2.273.811,95
17.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-126,00
19.06.2019	Customer Reference:	IV16926 - N01800	
	Bank Reference:	15PR190617970730	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	IV16926 - N01800	2.273.685,95
17.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-400,00
19.06.2019	Customer Reference:	TASKERS TOP UP -	
	Bank Reference:	15PR190617882359	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TASKERS TOP UP -	2.273.285,95
17.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-520,00
19.06.2019	Customer Reference:	TASKERS TOP UP M	
	Bank Reference:	15PR190617882357	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	

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	Details of Payment:	TASKERS TOP UP M	2.272.765,95
17.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.820,00
19.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190617881799	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TOP UP FUNDING	2.270.945,95
17.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-3.907,60
19.06.2019	Customer Reference:	TASKERS TOP UP -	
	Bank Reference:	15PR190617881805	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TASKERS TOP UP -	2.267.038,35
17.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.661,33
19.06.2019	Customer Reference:	TASKERS TOP UP A	
	Bank Reference:	15PR190617890730	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TASKERS TOP UP A	2.261.377,02
17.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.955,00
19.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190617881807	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TOP UP FUNDING	2.255.422,02
17.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-16.432,37
19.06.2019	Customer Reference:	TASKERS TOP UP A	
	Bank Reference:	15PR190617890728	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TASKERS TOP UP A	2.238.989,65
18.06.2019	Transaction Type:	TRANSFER	52.094,38
18.06.2019	Customer Reference:	B185008326728941	
	Bank Reference:	15ST190618645504	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	TRAVELERS INSURANCE COMPANY	
	Counter Party Name 2:	LTD 23-27 ALIE STREET LOND	
	Counter Party Account:	8860017	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	RI FAC 7100606 3585, RI FAC 71006576500, RI FAC 710066 0 14750, RI FAC 7100665 150 00, RI FAC 7100669 10000, R I FAC 7100671 2259.38, CHRG :SHA	2.291.084,03
18.06.2019	Transaction Type:	TRANSFER	80.056,33
18.06.2019	Customer Reference:	WFWP505269711917	
	Bank Reference:	15ST190618993297	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LIMITED NST CLIENT M	
	Counter Party Name 2:	ONEY 51 LIME STREET LONDON	
	Counter Party Account:	30000200340826	
	Counter Party Sort-/BIC-Code:	LOYDGB2LCTY	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	

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	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	SP744870CAP0000 WILLIS SETT LEMENT URGP, CHRG:OUR	2.371.140,36
18.06.2019	Transaction Type:	TRANSFER	814.683,49
18.06.2019	Customer Reference:	GBA180690MFI65C0	
	Bank Reference:	15ST190618645376	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH LIMITED GROVE HOUSE (	
	Counter Party Name 2:	GH2 7) NEWLAND STREET WITHA	
	Counter Party Account:	40025011363891	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	UKDNK4 000494701 NK4/4947 M /E JUNE 2019 NK4/4947 M/E J UNE 2019, CHRG:SHA	3.185.823,85
18.06.2019	Transaction Type:	CHEQUE	-45,25
18.06.2019	Customer Reference:	CHQ	
	Bank Reference:	PA31906185-12663	
	GVC:	001	
	Booking Text:	GBP CHEQUE UNPAID	
	Item Type:	9070	
	Details of Payment:	CHQ UNPAID STOPPED CHEQUE B /O DAC BEACHCROFT CLAIM BGC 201 GBP 126158.25 WE DB YR ACCT+CHG+STOPPED CHEQUE, C HRG:OUR/SENDER GBP 15	3.185.778,60
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-382,50
20.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190618992996	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.185.396,10
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-568,80
20.06.2019	Customer Reference:	EUINV53487	
	Bank Reference:	15PR190618991918	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	EUINV53487	3.184.827,30
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-647,00
20.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190618991920	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TOP UP FUNDING	3.184.180,30
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.418,33
20.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190618992986	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.182.761,97
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-3.725,00
20.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190618993106	
	GVC:	020	



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	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.179.036,97
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-4.139,17
20.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190618993056	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.174.897,80
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-8.604,88
20.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190618993108	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.166.292,92
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-13.067,15
20.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190618993060	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.153.225,77
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-21.100,54
20.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190618993104	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.132.125,23
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-21.318,94
20.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190618992998	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.110.806,29
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-44.338,30
20.06.2019	Customer Reference:	LOSS FUND TOP UP	
	Bank Reference:	15PR190618992994	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LOSS FUND TOP UP	3.066.467,99
18.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-130.000,00
20.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190618993102	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TOP UP FUNDING	2.936.467,99
18.06.2019	Transaction Type:	TRANSFER	-900.000,00
18.06.2019	Customer Reference:	TOP UP FUND	
	Bank Reference:	15PR190618645918	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	DAVIES CLAIM FLOAT TOP UP U	
	Counter Party Name 2:	K GB	
	Counter Party Account:	53244342	
	Counter Party Sort-/BIC-Code:	205366	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	

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	Item Type:	6380	
	Details of Payment:	TOP UP FUNDING, BEN-REF: TO P UP FUND, CHRG:SHA	2.036.467,99
19.06.2019	Transaction Type:	TRANSFER	709,48
19.06.2019	Customer Reference:	WFWP505270000918	
	Bank Reference:	15ST190619652970	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LIMITED NST CLIENT M	
	Counter Party Name 2:	ONEY 51 LIME STREET LONDON	
	Counter Party Account:	30000200340826	
	Counter Party Sort-/BIC-Code:	LOYDGB2LCTY	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	SP744609CAP0000 WILLIS SETT LEMENT AS PER EMAIL DATED 1 7.6.2019 URGP, CHRG:OUR	2.037.177,47
19.06.2019	Transaction Type:	TRANSFER	9.922,50
20.06.2019	Customer Reference:	BACS Credit BDB	
	Bank Reference:	15BC190619655997	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit BDB LTD MAY 20 19 BDX	2.047.099,97
19.06.2019	Transaction Type:	TRANSFER	17.623,00
19.06.2019	Customer Reference:	9290918182419160	
	Bank Reference:	15FS190619695828	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	COVEA INSURANCE PLC NO 1 AC	
	Counter Party Name 2:	COUNT	
	Counter Party Account:	71336274	
	Counter Party Sort-/BIC-Code:	400250	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	9290918182419160HN COVEA IN SURANCE PL COMMERCIAL FAC, SEND-REF: COVEA INSURANCE P LC NO 1 ACCOUNT	2.064.722,97
19.06.2019	Transaction Type:	TRANSFER	83.386,92
19.06.2019	Customer Reference:	5713164068743400	
	Bank Reference:	15FS190619692828	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	JLT SPECIALTY LIM	
	Counter Party Account:	36232696	
	Counter Party Sort-/BIC-Code:	600001	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	57131640687434000N JLT SPEC IALTY LIM EMAIL DATED 18 0 6 EMAIL DATED 1806, SEND-RE F: JLT SPECIALTY LIM	2.148.109,89
19.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.000,00
21.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190619652105	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	2.147.109,89
19.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.040,00

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21.06.2019	Customer Reference:	ASPEN - N0170026	
	Bank Reference:	15PR190619652179	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	ASPEN - N0170026	2.146.069,89
19.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.918,00
21.06.2019	Customer Reference:	F18107-X10015181	
	Bank Reference:	15PR190619652177	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	F18107-X10015181	2.144.151,89
19.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-3.796,41
21.06.2019	Customer Reference:	CLIVERTON TOP UP	
	Bank Reference:	15PR190619651908	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	2.140.355,48
20.06.2019	Transaction Type:	TRANSFER	9.375,02
21.06.2019	Customer Reference:	BACS Credit VEC	
	Bank Reference:	15BC190620705724	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit VECTA CLIENT A C GB VECBDX 0519	2.149.730,50
20.06.2019	Transaction Type:	TRANSFER	12.277,48
21.06.2019	Customer Reference:	BACS Credit KGJ	
	Bank Reference:	15BC190620705725	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit KGJC CLT DBKGJ 5538	2.162.007,98
20.06.2019	Transaction Type:	TRANSFER	30.160,11
20.06.2019	Customer Reference:	2277849403900260	
	Bank Reference:	15FS190620740111	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	MARSH LTD	
	Counter Party Account:	91407899	
	Counter Party Sort-/BIC-Code:	400250	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD	2.192.168,09
20.06.2019	Transaction Type:	TRANSFER	68.856,40
20.06.2019	Customer Reference:	PET587714171	
	Bank Reference:	15ST190620752331	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J. GALLAGHER INSURAN	
	Counter Party Name 2:	CE BROKE INSURANCE, BROKERS	
	Counter Party Account:	20337060869031	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	AJG LM A258 - FAO - 'BHATIA , REENA', CHR:SHA	2.261.024,49

## Account Statement Period

20.06.2019	Transaction Type:	TRANSFER	3.000.000,00
20.06.2019	Customer Reference:	PET414074171	
	Bank Reference:	15ST190620703298	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN INSURANCE UK LTD NON	
	Counter Party Name 2:	LPC GONE AWAY, 12/05/2017,	
	Counter Party Account:	20000030049395	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	TRF AIUK BARC TO AIUK DB, C	
		HRG:SHA	5.261.024,49
20.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-206,83
24.06.2019	Customer Reference:	EUINV15302	
	Bank Reference:	15PR190620702246	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	EUINV15302	5.260.817,66
20.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-240,00
24.06.2019	Customer Reference:	1100-0141781	
	Bank Reference:	15PR190620700709	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	1100-0141781	5.260.577,66
20.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-9.560,10
24.06.2019	Customer Reference:	4071939	
	Bank Reference:	15PR190620700651	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	4071939	5.251.017,56
20.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-13.960,00
24.06.2019	Customer Reference:	ASPEN CLAIM FEES	
	Bank Reference:	15PR190620700644	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	ASPEN CLAIM FEES	5.237.057,56
20.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-17.558,31
24.06.2019	Customer Reference:	REF: X10079	
	Bank Reference:	15PR190620702211	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	REF: X10079	5.219.499,25
20.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-21.701,06
24.06.2019	Customer Reference:	CREDIT CONTROL P	
	Bank Reference:	15PR190620701319	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CREDIT CONTROL P	5.197.798,19
20.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-140.000,00
24.06.2019	Customer Reference:	RE.2137.01	
	Bank Reference:	15PR190620702244	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	RE.2137.01	5.057.798,19

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20.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-155.000,00
24.06.2019	Customer Reference:	FIRE 24 JULY18	
	Bank Reference:	15PR190620702391	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	FIRE 24 JULY18	4.902.798,19
20.06.2019	Transaction Type:	TRANSFER	-299.896,86
20.06.2019	Customer Reference:	PHOENIX CLAIMS F	
	Bank Reference:	15PR190619698628	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	PHOENIX LIABILITY SERVICES	
	Counter Party Name 2:	UK GB	
	Counter Party Account:	61749587	
	Counter Party Sort-/BIC-Code:	403310	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	PHOENIX CLAIMS FLOAT TOP UP PHOENIX CLAIMS FLOAT TOP UP , BEN-REF: PHOENIX CLAIMS F , CHRG:SHA	4.602.901,33
20.06.2019	Transaction Type:	TRANSFER	-3.500.000,00
20.06.2019	Customer Reference:	TRADE ID-559800	
	Bank Reference:	15PR190620755261	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC UK GB	
	Counter Party Account:	32574601	
	Counter Party Sort-/BIC-Code:	609242	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	TRADE ID-559800, BEN-REF: T RADE ID-559800, CHRG:SHA	1.102.901,33
21.06.2019	Transaction Type:	TRANSFER	11.620,99
21.06.2019	Customer Reference:	0102305616778700	
	Bank Reference:	15FS190621764898	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK	
	Counter Party Name 1:	RKH SPECIALTY LTD	
	Counter Party Account:	29442005	
	Counter Party Sort-/BIC-Code:	151000	
	Recipient Payer Name 1:	ASPEN INSURANCE UK	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	01023056167787000R RKH SPEC IALTY LTD RKH SPECIALTY RK H SPECIALTY, SEND-REF: RKH SPECIALTY LTD	1.114.522,32
21.06.2019	Transaction Type:	TRANSFER	16.767,36
21.06.2019	Customer Reference:	MF003026B29C452E	
	Bank Reference:	15FS190621796790	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LTD	
	Counter Party Name 1:	COMP LON MARK CL	
	Counter Party Account:	20871818	
	Counter Party Sort-/BIC-Code:	204141	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LTD	
	GVC:	090	
	Booking Text:	GBP REC-OUR	

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	Item Type:	6SIO	
	Details of Payment:	MF003026B29C452E00 COMP LON MARK CLCOMPASS LONDON MKT COMPASS, SEND-REF: COMP LON MARK CL	1.131.289,68
21.06.2019	Transaction Type:	FOREIGN PAYMENT	21.420,68
21.06.2019	Customer Reference:	RE81906217-27448	
	Bank Reference:	15MT190621960640	
	Bank Reference 2:	/OCMT/NOK234505,02/	
	Instructed Currency / Amount:	NOK 234.505,02	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	EUCLID TRANSACTIONAL UK LIM	
	Counter Party Name 2:	ITED 8 DEVONSHIRE SQUARE LO	
	Counter Party Account:	40051584241310	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	EFX PAYMENT- OUR	
	Item Type:	6R00	
	Details of Payment:	/ROC/ETUK(04)/12/18 NOK 234 505.02/GBP 21420.68 AT 10.9 476, CHRG:SHA	1.152.710,36
21.06.2019	Transaction Type:	TRANSFER	23.173,07
21.06.2019	Customer Reference:	GBH2106991FSF39C	
	Bank Reference:	15ST190621809363	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	SENIOR WRIGHT LIMITED BOUND	
	Counter Party Name 2:	ARY HOUSE 7-17 JEWRY STREET	
	Counter Party Account:	40053084589564	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	REF: DBSWL0485 SENIOR WRIGH T LTD, CHRG:SHA	1.175.883,43
21.06.2019	Transaction Type:	TRANSFER	57.316,89
21.06.2019	Customer Reference:	GBH21069APFQPMRK	
	Bank Reference:	15ST190621764303	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	EUCLID TRANSACTIONAL UK LIM	
	Counter Party Name 2:	ITED 8 DEVONSHIRE SQUARE LO	
	Counter Party Account:	40053084599381	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	/ROC/ETUK(13)/3/19 /ROC/ETU K(16)/08/18, CHRG:SHA	1.233.200,32
21.06.2019	Transaction Type:	TRANSFER	71.625,45
24.06.2019	Customer Reference:	BACS Credit SOU	
	Bank Reference:	15BC190621767794	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit SOUTH-EAST CLI ENT JELF	1.304.825,77
21.06.2019	Transaction Type:	TRANSFER	94.719,47
21.06.2019	Customer Reference:	1416292424191100	
	Bank Reference:	15FS190621809309	





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	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Name 1:	NBJ LONDON MARKETS LIMITED	
	Counter Party Name 2:	CLIENT ID NO 66162639. UNIT	
	Counter Party Account:	08202109	
	Counter Party Sort-/BIC-Code:	180002	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	14162924241911000N NBJ LOND ON MARKETS DBNBJ 1192 BDX DBNBJ 1192 BDX, SEND-REF: N BJ LONDON MARKETS LIMITED	1.399.545,24
21.06.2019	Transaction Type:	FOREIGN PAYMENT	117.995,33
21.06.2019	Customer Reference:	RE81906217-27438	
	Bank Reference:	15MT190621960538	
	Bank Reference 2:	/OCMT/DKK993249,33/	
	Instructed Currency / Amount:	DKK 993.249,33	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	EUCLID TRANSACTIONAL UK LIM	
	Counter Party Name 2:	ITED 8 DEVONSHIRE SQUARE LO	
	Counter Party Account:	40051584241294	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	EFX PAYMENT- OUR	
	Item Type:	6R00	
	Details of Payment:	/ROC/ETUK(28)/1/19/ROC/ETUK (15)/3/19/ROC/ETUK(2)/5/19/ ROC/ETUK(08)/1/19 DKK 99324 9.33/GBP 117995.33 AT 8.417 7, CHRG:SHA	1.517.540,57
21.06.2019	Transaction Type:	TRANSFER	161.068,40
21.06.2019	Customer Reference:	PET593713172	
	Bank Reference:	15ST190621805365	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J. GALLAGHER INSURAN	
	Counter Party Name 2:	CE BROKE INSURANCE, BROKERS	
	Counter Party Account:	20337060869031	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	AJG LM A258 - FAO - 'BHATIA , REENA', CHRG:SHA	1.678.608,97
21.06.2019	Transaction Type:	TRANSFER	196.257,00
21.06.2019	Customer Reference:	VARIOUS REINSUR	
	Bank Reference:	15ST190621808276	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ZURICH INSURANCE PLC UK BRA	
	Counter Party Name 2:	NCH TREASURY AND INVESTMENT	
	Counter Party Account:	40025031235400	
	Counter Party Sort-/BIC-Code:	DEUTGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	/RFB/VARIOUS REINSURANCE P REMIUM, SEND-REF: GBH21069H AFSAHFK, CHRG:SHA	1.874.865,97



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21.06.2019	Transaction Type:	TRANSFER	451.451,33
21.06.2019	Customer Reference:	PET592353172	
	Bank Reference:	15ST190621805214	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J GALLAGHER (UK) LTD	
	Counter Party Name 2:	CLIENT M ARTHUR J GALLAGHER	
	Counter Party Account:	20000080395862	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	AJG LS A/C CODE A258 - GALL AGHER DATABASE PPW PAYMENT, CHRG:SHA	2.326.317,30
21.06.2019	Transaction Type:	TRANSFER	624.905,31
21.06.2019	Customer Reference:	EBANKGO85134644	
	Bank Reference:	15ST190621804093	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON UK LTD THE AON CENTRE,T	
	Counter Party Name 2:	HE LEADENHALL, BULDG.122 LE	
	Counter Party Account:	GB48NWBK60000114868261	
	Counter Party Sort-/BIC-Code:	NWBKGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	PAYMENT AS PER OUR EMAIL DA TED 21.06.2019, CHRG:SHA	2.951.222,61
21.06.2019	Transaction Type:	TRANSFER	787.842,94
21.06.2019	Customer Reference:	0000582722819921	
	Bank Reference:	15ST190621808502	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	BIBL NST CLIENT (GBP) TOWER	
	Counter Party Name 2:	GATE HOUSE ECLIPSE PARK SIT	
	Counter Party Account:	30801215511968	
	Counter Party Sort-/BIC-Code:	LOYDGB21F09	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	AS PER EMAIL 21/06, CHRG:OU R	3.739.065,55
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-98,40
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761403	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.738.967,15
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-156,00
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761030	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.738.811,15
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-161,96
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761036	

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	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.738.649,19
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-190,48
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621762521	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.738.458,71
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-204,00
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761038	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.738.254,71
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-209,33
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761378	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.738.045,38
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-216,58
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761042	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.737.828,80
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-228,00
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761376	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.737.600,80
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-265,76
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621762444	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.737.335,04
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-270,40
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761040	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.737.064,64
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-508,32
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761382	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.736.556,32
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.856,00
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621762477	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	

## Account Statement Period



	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.734.700,32
21.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-140.000,00
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190621761034	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.594.700,32
21.06.2019	Transaction Type:	TRANSFER	-155.000,00
21.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190621805748	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	PHOENIX LIABILITY RE ASPEN	
	Counter Party Name 2:	UK GB	
	Counter Party Account:	61749587	
	Counter Party Sort-/BIC-Code:	403310	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	TOP UP FUNDING-PHOENIX TOP U P FUNDING-PHOENIX, BEN-REF: TOP UP FUNDING, CHRG:SHA	3.439.700,32
24.06.2019	Transaction Type:	TRANSFER	15,93
25.06.2019	Customer Reference:	BACS Credit PUL	
	Bank Reference:	15BC190624814064	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit PULSE INS LTD EF MAY BX PULSE	3.439.716,25
24.06.2019	Transaction Type:	TRANSFER	198,01
24.06.2019	Customer Reference:	WFWP505270553921	
	Bank Reference:	15ST190624812071	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LIMITED NST CLIENT M	
	Counter Party Name 2:	ONEY 51 LIME STREET LONDON	
	Counter Party Account:	30000200340826	
	Counter Party Sort-/BIC-Code:	LOYDGB2LCTY	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	SP746578CAP0000 AS PER EMAI L DATED 20/6/2019 URGP, CHR G:OUR	3.439.914,26
24.06.2019	Transaction Type:	TRANSFER	370,05
24.06.2019	Customer Reference:	PET593801175	
	Bank Reference:	15ST190624868190	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH LIMITED NST CLIENT MO	
	Counter Party Name 2:	NEY GBP GEMMA RYNOR, MARSH	
	Counter Party Account:	20000033658341	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	MARSH EDUCATION, CHRG:SHA	3.440.284,31



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24.06.2019	Transaction Type:	TRANSFER	472,50
24.06.2019	Customer Reference:	7362443353714309	
	Bank Reference:	15FS190624875140	
	Beneficiary / Payer Name 1:	Aspen Insurance	
	Counter Party Name 1:	3 Dimensional Insu 3 Dimens	
	Counter Party Name 2:	ional Insu	
	Counter Party Account:	04482199	
	Counter Party Sort-/BIC-Code:	238482	
	Recipient Payer Name 1:	Aspen Insurance	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	7362443353714309CN 3 Dimens ional Insu N0AAA1X18A0B NO REF, SEND-REF: 3 Dimension al Insu	3.440.756,81
24.06.2019	Transaction Type:	FOREIGN PAYMENT	12.470,83
24.06.2019	Customer Reference:	RE91906248-08529	
	Bank Reference:	15MT190624608335	
	Bank Reference 2:	/OCMT/SEK149636,29/	
	Instructed Currency / Amount:	SEK 149.636,29	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	EUCLID TRANSACTIONAL UK LIM	
	Counter Party Name 2:	ITED 8 DEVONSHIRE SQUARE LO	
	Counter Party Account:	40051584241302	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	211	
	Booking Text:	EFX PAYMENT- OUR	
	Item Type:	6R00	
	Details of Payment:	/ROC/ETUK(12)/12/18/ROC/ETU K(12)/12/18/ROC/ETUK(7)/2/19 SEK 149636.29/ GBP 12470.8 3 AT 11.9989. CHRG:SHA	3.453.227,64
24.06.2019	Transaction Type:	TRANSFER	27.562,50
24.06.2019	Customer Reference:	0803013357984600	
	Bank Reference:	15FS190624829191	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE	
	Counter Party Name 1:	ROMERO INSURANCE B	
	Counter Party Account:	76798550	
	Counter Party Sort-/BIC-Code:	600927	
	Recipient Payer Name 1:	ASPEN INSURANCE	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	08030133579846000N ROMERO I NSURANCEB ROMERO BRITI4 50 ROMERO BRITI4 50, SEND-REF : ROMERO INSURANCE B	3.480.790,14
24.06.2019	Transaction Type:	TRANSFER	58.140,42
24.06.2019	Customer Reference:	4903003412577000	
	Bank Reference:	15FS190624829084	
	Beneficiary / Payer Name 1:	ASPEN RISK MANAGEM	
	Counter Party Name 1:	BNL/ACTURIS NON ST	
	Counter Party Account:	22144076	
	Counter Party Sort-/BIC-Code:	151000	
	Recipient Payer Name 1:	ASPEN RISK MANAGEM	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	49030034125770000R BNL/ACTU RIS NON ST IB2738 IB2738, SEND-REF: BNL/ACTURIS NON S T	3.538.930,56
24.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-36,00



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26.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190624871870	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.538.894,56
24.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-187,20
26.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190624810696	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.538.707,36
24.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-209,52
26.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190624810739	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.538.497,84
24.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-251,90
26.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190624810694	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.538.245,94
24.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.016,00
26.06.2019	Customer Reference:	5813277	
	Bank Reference:	15PR190624810459	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	5813277	3.536.229,94
24.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.568,99
26.06.2019	Customer Reference:	REF: 8994	
	Bank Reference:	15PR190624810708	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	REF: 8994	3.530.660,95
24.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-6.669,30
26.06.2019	Customer Reference:	01-19-0029741/1	
	Bank Reference:	15PR190624810713	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	01-19-0029741/1/	3.523.991,65
24.06.2019	Transaction Type:	TRANSFER	-982.912,50
24.06.2019	Customer Reference:	UHW04319	
	Bank Reference:	15PR190624810096	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH LTD NST RE GUY CARPEN	
	Counter Party Name 2:	TER GB	
	Counter Party Account:	40142115	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	UHW04319UHW04319UHW04319, B	
		EN-REF: UHW04319, CHRG:SHA	2.541.079,15
24.06.2019	Transaction Type:	TRANSFER	-1.000.000,00





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24.06.2019	Customer Reference:	TRADE ID-560246	
	Bank Reference:	15PR190624873236	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC UK GB	
	Counter Party Account:	32574601	
	Counter Party Sort-/BIC-Code:	609242	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	TRADE ID-560246TRADE ID-560246, BEN.REF: TRADE ID-560246, CHRG:SHA	1.541.079,15
25.06.2019	Transaction Type:	TRANSFER	11.116,25
25.06.2019	Customer Reference:	1201280904140600	
	Bank Reference:	15FS190625878431	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Name 1:	NBJ LONDON MARKETS LIMITED	
	Counter Party Name 2:	CLIENT ID NO 66162639. UNIT	
	Counter Party Account:	08202109	
	Counter Party Sort-/BIC-Code:	180002	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	1201280904140600N NBJ LONDON MARKETS DBNBJ1192 - BDX DBNBJ1192 - BDX, SEND-REF: NBJ LONDON MARKETS LIMITED	1.552.195,40
25.06.2019	Transaction Type:	TRANSFER	14.430,18
25.06.2019	Customer Reference:	BX19062544185744	
	Bank Reference:	15FS190625913951	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE	
	Counter Party Name 1:	IIB NST GBP ACCOUNT	
	Counter Party Account:	53237109	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN INSURANCE	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	BX1906254418574400 IIB NST GBP ACCOUNT DBNPA4725 NO REF, SEND-REF: IIB NST GBP ACCOUNT	1.566.625,58
25.06.2019	Transaction Type:	TRANSFER	224.380,50
25.06.2019	Customer Reference:	WFWP505270815924	
	Bank Reference:	15ST190625877323	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	WILLIS LIMITED NST CLIENT M	
	Counter Party Name 2:	ONEY 51 LIME STREET LONDON	
	Counter Party Account:	30000200340826	
	Counter Party Sort-/BIC-Code:	LOYDGB2LCTY	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	SP746750CAP0000 WILLIS SETTLEMENT URG, CHRG:OUR	1.791.006,08
25.06.2019	Transaction Type:	TRANSFER	-109,20
25.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190625914148	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	



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	Beneficiary / Payer Name 2:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	PAUL SHIELDS GB	
	Counter Party Account:	00830860	
	Counter Party Sort-/BIC-Code:	204981	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	ASPEN INSURANCE UK LIMITED	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6SO0	
	Details of Payment:	LAMBE CLOSE, BEN-REF: LAMBE CLOSE, CHRG:SHA	1.790.896,88
25.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-7.318,00
27.06.2019	Customer Reference:	01-19-0014884/1	
	Bank Reference:	15PR190625876064	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	01-19-0014884/1/	1.783.578,88
25.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-43.613,76
27.06.2019	Customer Reference:	LOW CLMS REBATE	
	Bank Reference:	15PR190625876273	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LOW CLMS REBATE	1.739.965,12
26.06.2019	Transaction Type:	TRANSFER	9.000,00
26.06.2019	Customer Reference:	B185008328169805	
	Bank Reference:	15ST190626962102	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	TRAVELERS INSURANCE COMPANY	
	Counter Party Name 2:	LTD 23-27 ALIE STREET LOND	
	Counter Party Account:	8860017	
	Counter Party Sort-/BIC-Code:	CITIGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	RI FAC 7100666, CHRG:SHA	1.748.965,12
26.06.2019	Transaction Type:	TRANSFER	9.860,20
26.06.2019	Customer Reference:	2212180475034200	
	Bank Reference:	15FS190626955818	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Name 1:	JLT SPECIALTY LIM	
	Counter Party Account:	36232696	
	Counter Party Sort-/BIC-Code:	600001	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	22121804750342000N JLT SPEC IALTY LIM EMAIL DATED 25 6 1 EMAIL DATED 25 6 1, SEND -REF: JLT SPECIALTY LIM	1.758.825,32
26.06.2019	Transaction Type:	TRANSFER	162.170,43
26.06.2019	Customer Reference:	PET600060177	
	Bank Reference:	15ST190626961160	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J GALLAGHER (UK) LTD	
	Counter Party Name 2:	CLIENT M ARTHUR J GALLAGHER	
	Counter Party Account:	20000080395862	
	Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	

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	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	AJG LS A/C CODE A258 - GALL AGHER DATABASE, CHRG:SHA	1.920.995,75
26.06.2019	Transaction Type:	TRANSFER	201.900,56
26.06.2019	Customer Reference:	LOWD713206310926	
	Bank Reference:	15ST190626962058	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	LOCKTON CO LLP - NS TST DES	
	Counter Party Name 2:	CLNT AC 2ND FLOOR, QUEENSB	
	Counter Party Account:	30912500502503	
	Counter Party Sort-/BIC-Code:	LOYDGB21002	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	CHRG:OUR	2.122.896,31
26.06.2019	Transaction Type:	TRANSFER	570.883,30
26.06.2019	Customer Reference:	0000582724010926	
	Bank Reference:	15ST190626964470	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	BIBL NST CLIENT (GBP) TOWER	
	Counter Party Name 2:	GATE HOUSE ECLIPSE PARK SIT	
	Counter Party Account:	30801215511968	
	Counter Party Sort-/BIC-Code:	LOYDGB21F09	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	PMT RE BDX, CHRG:OUR	2.693.779,61
26.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-100,00
28.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190626916730	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TOP UP FUNDING	2.693.679,61
26.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-492,00
28.06.2019	Customer Reference:	0145006	
	Bank Reference:	15PR190626966941	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	0145006	2.693.187,61
26.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-777,00
28.06.2019	Customer Reference:	5456A	
	Bank Reference:	15PR190626966291	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	5456A	2.692.410,61
26.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-8.371,45
28.06.2019	Customer Reference:	1100-0126229	
	Bank Reference:	15PR190626966221	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	1100-0126229	2.684.039,16
26.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-500.000,00
26.06.2019	Customer Reference:	TRF AIUK TO ARML	



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	Bank Reference:	15PR190626964337	
	Counter Party Name 1:	ASPEN RISK MANAGEMENT LIMIT	
	Counter Party Name 2:	ED 30 FENCHURCH STREET LOND	
	Counter Party Sort-/BIC-Code:	231048	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET EC3M 3B	
	GVC:	020	
	Booking Text:	BOOK TRF PAY- OUR	
	Item Type:	6910	
	Details of Payment:	TRF AIUK TO ARMLTRF AIUK TO ARML, BEN-REF: TRF AIUK TO ARML, CHRG:SHA	2.184.039,16
27.06.2019	Transaction Type:	TRANSFER	1.142,05
27.06.2019	Customer Reference:	3613422777944000	
	Bank Reference:	15FS190627697469	
	Beneficiary / Payer Name 1:	ASPEN RISK MANAGEM	
	Counter Party Name 1:	BNL/ACTURIS NON ST	
	Counter Party Account:	22144076	
	Counter Party Sort-/BIC-Code:	151000	
	Recipient Payer Name 1:	ASPEN RISK MANAGEM	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	3613422777944000R BNL/ACTU RIS NON ST IB2738 IB2738, SEND-REF: BNL/ACTURIS NON S T	2.185.181,21
27.06.2019	Transaction Type:	TRANSFER	2.760,00
27.06.2019	Customer Reference:	4212243958399700	
	Bank Reference:	15FS190627647397	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Name 1:	DASHWD BREW NST	
	Counter Party Account:	15450864	
	Counter Party Sort-/BIC-Code:	500000	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	4212243958399700N DASHWD B REW NST IOA8DT619A0S IOA8DT 619A0S, SEND-REF: DASHWD BR EW NST	2.187.941,21
27.06.2019	Transaction Type:	TRANSFER	18.463,52
27.06.2019	Customer Reference:	RP46799669356977	
	Bank Reference:	15FS190627701431	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK	
	Counter Party Name 1:	INSURANCE MARKET	
	Counter Party Account:	50061379	
	Counter Party Sort-/BIC-Code:	203152	
	Recipient Payer Name 1:	ASPEN INSURANCE UK	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	RP4679966935697700 INSURANC E MARKETDBIML1905 INS MAR N O REF, SEND-REF: INSURANCE MARKET	2.206.404,73
27.06.2019	Transaction Type:	TRANSFER	43.413,19
28.06.2019	Customer Reference:	BACS Credit COB	
	Bank Reference:	15BC190627981199	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit COBRA LON CLIE NT 2 COBRA LM	2.249.817,92
27.06.2019	Transaction Type:	TRANSFER	58.144,12
27.06.2019	Customer Reference:	4000000004870926	

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	Bank Reference:	15FS190627702606	
	Beneficiary / Payer Name 1:	Aspen	
	Counter Party Name 1:	ARTHUR J.GALLAGHER INSURANC	
	Counter Party Name 2:	E BROKERS LTD Spectrum Buil	
	Counter Party Account:	00320426	
	Counter Party Sort-/BIC-Code:	300002	
	Recipient Payer Name 1:	Aspen	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	400000000487092660 ARTHUR J .GALLAGHER NO REF, SEND-REF : ARTHUR J.GALLAGHER INSURA NCE BROKER	2.307.962,04
27.06.2019	Transaction Type:	TRANSFER	67.633,12
27.06.2019	Customer Reference:	GBA27069HCGBWJ18	
	Bank Reference:	15ST190627700057	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON UK LIMITED THE AON CENT	
	Counter Party Name 2:	RE THE LEADENHALL BUILDING	
	Counter Party Account:	40025061379615	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	BE0002183150 PAYMENT IRO NO A4PJR19AOJ, CHRG:SHA	2.375.595,16
27.06.2019	Transaction Type:	TRANSFER	69.015,77
27.06.2019	Customer Reference:	MF001226B2A5DB4A	
	Bank Reference:	15FS190627700005	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	MF001226B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	2.444.610,93
27.06.2019	Transaction Type:	TRANSFER	72.675,00
28.06.2019	Customer Reference:	BACS Credit CON	
	Bank Reference:	15BC190627981201	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit CONTRACTSURE L IMIT 1019531227	2.517.285,93
27.06.2019	Transaction Type:	TRANSFER	135.632,00
28.06.2019	Customer Reference:	BACS Credit BRI	
	Bank Reference:	15BC190627981198	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit BRIDGE INSURAN CE B BRIDGE DBBIB5526	2.652.917,93
27.06.2019	Transaction Type:	TRANSFER	160.762,37
28.06.2019	Customer Reference:	BACS Credit TC	
	Bank Reference:	15BC190627981200	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit TC FAC MANAGEM	

## Account Statement Period



		E LT 7091172 / 7104353	2.813.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF000526B2A5DB4A	
	Bank Reference:	15FS190627700002	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF000526B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	3.063.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF000226B2A5DB4A	
	Bank Reference:	15FS190627699997	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF000226B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	3.313.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF000926B2A5DB4A	
	Bank Reference:	15FS190627699999	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF000926B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	3.563.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF000326B2A5DB4A	
	Bank Reference:	15FS190627700000	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF000326B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	3.813.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF000826B2A5DB4A	
	Bank Reference:	15FS190627699996	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	



## Account Statement Period



	Item Type:	6SIO	
	Details of Payment:	MF000826B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	4.063.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF000626B2A5DB4A	
	Bank Reference:	15FS190627700001	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF000626B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	4.313.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF001126B2A5DB4A	
	Bank Reference:	15FS190627700009	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF001126B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	4.563.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF001026B2A5DB4A	
	Bank Reference:	15FS190627700003	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF001026B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	4.813.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF000426B2A5DB4A	
	Bank Reference:	15FS190627700004	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	MF000426B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	5.063.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF000126B2A5DB4A	
	Bank Reference:	15FS190627700006	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	

## Account Statement Period

	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	MF000126B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	5.313.680,30
27.06.2019	Transaction Type:	TRANSFER	250.000,00
27.06.2019	Customer Reference:	MF000726B2A5DB4A	
	Bank Reference:	15FS190627700008	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	MF000726B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	5.563.680,30
27.06.2019	Transaction Type:	TRANSFER	251.596,80
27.06.2019	Customer Reference:	ARML PR TO AIUK	
	Bank Reference:	15PR190627701116	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ASPEN RISK MANAGEMENT LIMIT	
	Counter Party Name 2:	ED 30 FENCHURCH STREET EC3M	
	Counter Party Account:	GB89DEUT40508114700802	
	Counter Party Sort-/BIC-Code:	405081	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	051	
	Booking Text:	BOOK TRF REC- OUR	
	Item Type:	6910	
	Details of Payment:	TRF ARML PR TO AIUKTRF ARML PR TO AIUKTRF ARML PR TO A IUK, SEND-REF: ARML PR TO A IUK, CHRG:SHA	5.815.277,10
27.06.2019	Transaction Type:	TRANSFER	304.878,33
27.06.2019	Customer Reference:	1019704623	
	Bank Reference:	15ST190627701470	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J.GALLAGHER INSURANC	
	Counter Party Name 2:	E BROKER SPECTRUM BUILDING,	
	Counter Party Account:	30000203272406	
	Counter Party Sort-/BIC-Code:	LOYDGB2LCTY	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	CHRG:SHA	6.120.155,43
27.06.2019	Transaction Type:	TRANSFER	637.823,72
27.06.2019	Customer Reference:	GBA270690OGBSSOW	
	Bank Reference:	15ST190627697694	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	MARSH LIMITED GROVE HOUSE (	
	Counter Party Name 2:	GH2 7) NEWLAND STREET WITHA	
	Counter Party Account:	40025011363891	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	

## Account Statement Period



	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	UKDPKU 000001101 PKU/0011 P PD N0A8M4N19A0V JUNE 2019PK U/0011 PPD N0A8M4N19A0V JUN E 2019, CHRG:SHA	6.757.979,15
27.06.2019	Transaction Type:	TRANSFER	695.772,26
27.06.2019	Customer Reference:	1019643437	
	Bank Reference:	15ST190627695631	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J.GALLAGHER INSURANC	
	Counter Party Name 2:	E BROKER SPECTRUM BUILDING,	
	Counter Party Account:	30000203272406	
	Counter Party Sort-/BIC-Code:	LOYDGB2LCTY	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	ASPAI250619RT, CHRG:SHA	7.453.751,41
27.06.2019	Transaction Type:	TRANSFER	959.161,41
27.06.2019	Customer Reference:	EBANKGO85242841	
	Bank Reference:	15ST190627701710	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	HEATH LAMBERT LTD FOCAL POI	
	Counter Party Name 2:	NT, 27-35 FLEET STREET,SWIN	
	Counter Party Account:	GB94NWBK60214057765278	
	Counter Party Sort-/BIC-Code:	NWBKGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	ARTHUR J GALLAGHER, CHRG:SH A	8.412.912,82
27.06.2019	Transaction Type:	TRANSFER	1.800.000,00
27.06.2019	Customer Reference:	FTC2511656 01	
	Bank Reference:	15ST190627695180	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC 12 THROGMORTON AVENUE LO	
	Counter Party Account:	0032574601	
	Counter Party Sort-/BIC-Code:	609242	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B LACKROCK, CHRG:SHA	10.212.912,82
27.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-247,50
01.07.2019	Customer Reference:	0145009	
	Bank Reference:	15PR190627703177	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	0145009	10.212.665,32
27.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-250,00
01.07.2019	Customer Reference:	OUTSTANDING - AG	
	Bank Reference:	15PR190627971161	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	

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	Details of Payment:	OUTSTANDING - AG	10.212.415,32
27.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-300,00
01.07.2019	Customer Reference:	OUTSTANDING - AG	
	Bank Reference:	15PR190627971173	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	OUTSTANDING - AG	10.212.115,32
27.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-599,10
01.07.2019	Customer Reference:	01-19-0031785/1	
	Bank Reference:	15PR190627971123	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	01-19-0031785/1/	10.211.516,22
27.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-661,50
01.07.2019	Customer Reference:	LOSS FUND TOP UP	
	Bank Reference:	15PR190627972139	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LOSS FUND TOP UP	10.210.854,72
27.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.709,56
01.07.2019	Customer Reference:	453539	
	Bank Reference:	15PR190627971841	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	453539	10.208.145,16
27.06.2019	Transaction Type:	TRANSFER	-2.897.215,23
27.06.2019	Customer Reference:	MAY 2019 - ASPEN	
	Bank Reference:	15PR190627701728	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	CLUK CLIENT ACCOUNT FOR ASP	
	Counter Party Name 2:	EN INSUR UK GB	
	Counter Party Account:	41329937	
	Counter Party Sort-/BIC-Code:	600001	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	MAY 2019 - ASPEN MONTHLY BO RDEREUMAY 2019 - ASPEN MON THLY BORDEREAU, BEN-REF: MA Y 2019 - ASPEN, CHRG:SHA	7.310.929,93
28.06.2019	Transaction Type:	TRANSFER	5.060,00
28.06.2019	Customer Reference:	1102304208720200	
	Bank Reference:	15FS190628707145	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK	
	Counter Party Name 1:	HOWDEN UK GROUP LT	
	Counter Party Account:	23132012	
	Counter Party Sort-/BIC-Code:	151000	
	Recipient Payer Name 1:	ASPEN INSURANCE UK	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	1102304208720200R HOWDEN U K GROUP LT HOWDEN GROUP UK HOWDEN GROUP UK, SEND-REF: HOWDEN UK GROUP LT	7.315.989,93
28.06.2019	Transaction Type:	TRANSFER	8.451,82
28.06.2019	Customer Reference:	EBANKGO85275401	
	Bank Reference:	15ST190628763834	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	

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	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	AON UK LTD THE AON CENTRE,T	
	Counter Party Name 2:	HE LEADENHALL, BULDG.122 LE	
	Counter Party Account:	GB48NWBK60000114868261	
	Counter Party Sort-/BIC-Code:	NWBKGB2LXXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	PAYMENT AS PER OUR EMAIL DA	
		TED 28.06.2019, CHRG:SHA	7.324.441,75
28.06.2019	Transaction Type:	TRANSFER	24.894,00
28.06.2019	Customer Reference:	1911025846013500	
	Bank Reference:	15FS190628760137	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Name 1:	NBJ LONDON MARKETS LIMITED	
	Counter Party Name 2:	CLIENT ID NO 66162639. UNIT	
	Counter Party Account:	08202109	
	Counter Party Sort-/BIC-Code:	180002	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	19110258460135000N NBJ LOND	
		ON MARKETS DBNBJ1192 DBNBJ	
		1192, SEND-REF: NBJ LONDON	
		MARKETS LIMITED	7.349.335,75
28.06.2019	Transaction Type:	TRANSFER	39.778,62
28.06.2019	Customer Reference:	5802325678086900	
	Bank Reference:	15FS190628707324	
	Beneficiary / Payer Name 1:	ASPEN INS UK LTD	
	Counter Party Name 1:	AQUILLA INS CLIENT	
	Counter Party Account:	25171364	
	Counter Party Sort-/BIC-Code:	560023	
	Recipient Payer Name 1:	ASPEN INS UK LTD	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	58023256780869000N AQUILLA	
		INS CLIENT DBAQL5263 DBAQL	
		5263, SEND-REF: AQUILLA INS	
		CLIENT	7.389.114,37
28.06.2019	Transaction Type:	TRANSFER	66.336,10
28.06.2019	Customer Reference:	BX19062844613370	
	Bank Reference:	15FS190628764455	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	NST (FIN PRO) BIN	
	Counter Party Account:	93947238	
	Counter Party Sort-/BIC-Code:	200000	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SIO	
	Details of Payment:	BX1906284461337000 NST (FIN	
		PRO) B 1255206 NO REF, SE	
		ND-REF: NST (FIN PRO) BI	
		N	7.455.450,47
28.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.265,24
02.07.2019	Customer Reference:	1100-0143027	
	Bank Reference:	15PR190628764510	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	1100-0143027	7.453.185,23
28.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.680,50
02.07.2019	Customer Reference:	454122	

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	Bank Reference:	15PR190628704767	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	454122	7.450.504,73
28.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-4.163,20
02.07.2019	Customer Reference:	JA1607303/JA1707	
	Bank Reference:	15PR190628764522	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	JA1607303/JA1707	7.446.341,53
28.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-8.460,94
02.07.2019	Customer Reference:	LOR THAMES WATER	
	Bank Reference:	15PR190628767894	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LOR THAMES WATER	7.437.880,59
28.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-9.940,20
02.07.2019	Customer Reference:	1392559	
	Bank Reference:	15PR190628704691	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	1392559	7.427.940,39
28.06.2019	Transaction Type:	CURRENCY PURCHASE/SALE	-2.364.155,62
28.06.2019	Customer Reference:	ASPINL	
	Bank Reference:	AC19242535-00002	
	GVC:	401	
	Booking Text:	FX TRANSACTION	
	Item Type:	9010	
	Details of Payment:	ASPINL FXN1906280L A0101 ASPINL LON	5.063.784,77
28.06.2019	Transaction Type:	TRANSFER	-3.000.000,00
28.06.2019	Customer Reference:	TRADE ID-561149	
	Bank Reference:	15PR190628766895	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	INSTITUTIONAL CASH SERIES P	
	Counter Party Name 2:	LC UK GB	
	Counter Party Account:	32574601	
	Counter Party Sort-/BIC-Code:	609242	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address:	30 FENCHURCH STREET LONDON	
	GVC:	089	
	Booking Text:	GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	TRADE ID-561149TRADE ID-561 149, BEN.REF: TRADE ID-5611 49, CHRG:SHA	2.063.784,77
<b>Closing Balance:</b>			<b>2.063.784,77</b>
<b>Opening Balance:</b>			3.035.208,61
<b>Total Debit (139):</b>			<b>-31.749.323,09</b>
<b>Total Credit (119):</b>			30.777.899,25
<b>Closing Balance:</b>			2.063.784,77