# **Account Statement Period**



Account Number Account Number IBAN: Currency:	<b>mber:</b> 0120 <b>GB9</b> GBP		Company Name: Bank Branch: Statement Period: Statement No.:	Aspen Insurance UK Limited DEUTSCHE BANK LONDON 01.06.2019 - 30.06.2019 multi	
Book Date Value Date	Transaction	Details			Amount Running Balance
value Date				Opening Balance:	3.035.208,61
03.06.2019 04.06.2019	Transaction Customer R Bank Refere GVC:	eference: ence:	TRANSFER BACS Credit STA 15BC190603701706 051	Operating balance.	67.892,68
	Booking Text Item Type: Details of Pa		BACS CREDIT 7616 BACS Credit STACKHO	DUSE POL	
00 00 00 10	<del>-</del> "	<del></del>	AND STACKHOUSE		3.103.101,29
03.06.2019	Counter Par Counter Par Counter Par Counter Par Counter Par Recipient Par	eference: ence: / Payer Name 1: / Payer Name 2: ty Name 1: ty Name 2:	TRANSFER GBS03069APDVB6M8 15ST190603717268 ASPEN INSURANCE UI 30 FENCHURCH STRE ASPEN BERMUDA LIM LOOR,CANONS COUR BMHBBM010-075216-5 BBDABMHMXXX ASPEN INSURANCE UI 30 FENCHURCH STRE 090	ET LONDON I <mark>TED</mark> 2ND F T 22 VICTOR 13 K LIMITED	1.176.032,31
	Booking Tex	d:	GBP REC-OUR		
	Item Type:	1	6FS0	OUD	4 070 400 00
02.06.2040	Details of Pa Transaction		18USPR01R02X, CHRO DOMESTIC NON-URGE		4.279.133,60 -3.611,66
05.06.2019	Customer R Bank Refere GVC: Booking Tex Item Type:	eference: ence:	INVOICE NO: 747 15PR190603686666 020 BACS SUBMISSION 7524		
	Details of Pa	ayment:	INVOICE NO: 747		4.275.521,94
03.06.2019 05.06.2019	Transaction Customer R Bank Refere GVC: Booking Tex Item Type: Details of Pa	eference: ence: dt:	DOMESTIC NON-URGE DUAL CORPORATE R 15PR190603686458 020 BACS SUBMISSION 7524 DUAL CORPORATE R	ENT PAYMENT	-40.688,46 4.234.833,48
03.06.2019 05.06.2019	Transaction Customer R Bank Refere GVC: Booking Tex Item Type:	eference: ence: kt:	DOMESTIC NON-URGE DUAL CORPORATE R 15PR190603686459 020 BACS SUBMISSION 7524	ENT PAYMENT	-544.480,77
04.06.2019 04.06.2019	Beneficiary Counter Par Counter Par Counter Par Counter Par Recipient Pa	Type: eference: ence: / Payer Name 1: / Payer Name 2: tty Name 1: tty Name 2: tty Account: tty Sort-/BIC-Code: ayer Name 1: ayer Name 2 Address:	DUAL CORPORATE R TRANSFER WFWP505267942903 15ST190604765485 ASPEN INSURANCE UI 30 FENCHURCH STRE WILLIS LIMITED NST C ONEY 51 LIME STREET 30000200340826 LOYDGB2LCTY ASPEN INSURANCE UI 30 FENCHURCH STRE 090 GBP REC-OUR 6FS0	ET LONDON LIENT M F LONDON K LIMITED	3.690.352,71 4.972,12





Account	Statement Period		Deutsche Dank
	Details of Payment:	SP741319CAP0000 AS PER EMAI L DT. 31.05.19 URGP, CHRG:O	
		UR	3.695.324,83
04.06.2019	Transaction Type:	CHEQUE	24.239,42
05.06.2019		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	31	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, CHRG:SHA	12.060.060,73
04.06.2010	Transaction Type:	TRANSFER	-252,72
	Customer Reference:	717305	-232,12
04.00.2019	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 Account.  Counter Party Sort-/BIC-Code:	404878	
		ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address: GVC:	089	
		GBP PAY-OUR	
	Booking Text:		
	Item Type:	6SO0 717305, BEN-REF: 717305, CH	
	Details of Payment:	RG:SHA	12.059.808,01
04 06 2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-33.345,05
06.06.2019	Customer Reference:	DSR 100. ASPEN I	-55.545,05
00.00.2019	Bank Reference:	15PR190604765901	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	40,006,400,00
04.06.2040	Details of Payment:	DSR 100. ASPEN I	12.026.462,96
04.00.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-45.345,94





Account	Statement Period		
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
	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
	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: Counter Party Name 2:	WILLIS LIMITED NST CLIENT M ONEY 51 LIME STREET LONDON	
	Counter Party Name 2.  Counter Party Account:	30000200340826	
	Counter Party Account.  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	
	zotano et l'aymenti	LEMENT URGP, CHRG:OUR	11.898.926,17
05.06.2019	Transaction Type:	TRANSFER	1.775,00
05.06.2019	Customer Reference:	600000004750197	
	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:	6SI0	
	Details of Payment:	60000000475019700 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
	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	
		, CHRG: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	

Account	Statement Period		Deutsche Dank
	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
5.06.2019	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
5.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.179,36
7.06.2019	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
7.06.2019	Customer Reference:	14/05/2019 - N01	
	Bank Reference:	15PR190605878505	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	44.070.067.00
F 00 0040	Details of Payment:	14/05/2019 - N01	11.979.067,92
	Transaction Type:	TRANSFER	-2.500,00
5.06.2019	Customer Reference: Bank Reference:	RETURN PREMIUM 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
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.568,42
7.06.2019	Customer Reference:	1100-0142157	
	Bank Reference:	15PR190605831375	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	44.070.000.50
5 00 00 10	Details of Payment:	1100-0142157	11.973.999,50
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.522,23
7.06.2019	Customer Reference:	(T J MORRIS NO	
	Bank Reference: GVC:	15PR190605883878 020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	(T J MORRIS NO	11.968.477,27
NE NE 2010		DOMESTIC NON-URGENT PAYMENT	
7.06.2019	Transaction Type: Customer Reference:	14/05/2019 - N01	-7.991,83
	Bank Reference:	15PR190605878503	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	





	Details of Payment:	14/05/2019 - N01	11.960.485,44
05.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-12.256.90
	Customer Reference:	14/05/2019 - N01	12.200,000
07.00.2010	Bank Reference:	15PR190605831929	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	14/05/2019 - N01	11.948.228,54
	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 LC UK GB	
	Counter Party Name 2: Counter Party Account:	32574601	
	Counter Party Account.  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: Counter Party Account:	ed tba.GB 21407902	
	Counter Party Account.  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:	6SI0	
	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
ne ne 2010	Transaction Type:	TRANSFER	34.788,55
	Customer Reference:	7053595183716075	34.700,33
0.00.2013	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:	6SI0	
	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	<b>-</b> ,, <b>-</b>
	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	





Account	Otatement i enou		
	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	2.191.880,26
06.06.2019	Transaction Type:	IUK, CHRG:SHA	443.291,73
	**	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	
		GBP REC-BEN	
	Booking Text:		
	Item Type:	6730	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B	3.635.171,99
06.06.2019	Transaction Type:	LACKROCK, CHRG:SHA	
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-105,00
10.06.2019	Customer Reference:	N01700306198	
	Bank Reference:	15PR190606933960	
	GVC:	020	
	Builting Tool		
	Booking Text:	BACS SUBMISSION	
	Booking Text: Item Type: Details of Payment:	BACS SUBMISSION 7524 N01700306198	3.635.066,99





Account	Statement Period		Deutsche Bank
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: Details of Payment:	7524 EUINV54352	3.634.289,63
06 06 2019	Transaction Type:	TRANSFER	-53.606,66
	Customer Reference:	IRO DUPLICATE PM	00.000,00
00.00.20.0	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 IRO DUPLICATE PMYT MADEBROK	
	Details of Payment:	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: Details of Payment:	6380 TOP UP FUNDING, BEN-REF: TO	
	Details of Fayment.	P UP FUNDING, CHRG:SHA	3.468.182,97
07.06.2019	Transaction Type:	TRANSFER	287,00
	Customer Reference:	BACS Credit ASP	7.2
	Bank Reference:	15BC190607945097	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit ASPEN RISK MAN	0.400.400.07
		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: Item Type:	BACS CREDIT 7616	
	Details of Payment:	BACS Credit NFUMIS NO 1 LE	
	Details of Fayment.	AD OFFICE OVER	3.469.687,00
07.06.2019	Transaction Type:	TRANSFER	7.344,29
07.06.2019	Customer Reference:	100000004744369	, -
	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	
		000000	
	Counter Party Sort-/BIC-Code: Recipient Payer Name 1:	309323 ASPEN INSURANCE UK LIMITED	





	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	10000000474436909 CBC UK L	
	•	IMITED Original Premium NO	
		REF, SEND-REF: CBC UK LIMIT	
		ED	3.477.031,29
7.06.2019	Transaction Type:	TRANSFER	13.350,00
0.06.2019	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
7.06.2019	Transaction Type:	TRANSFER	42.617,98
7.06.2019	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:	6SI0	
	Details of Payment:	21023158724466000N INCEPTA	
		RISK MANAG INCEPTA INCEPTA	
		RISK MANAGINCEPTA VIA ONLINE . PYMT, SEND-R	
		EF: INCEPTA RISK MANAG	3.532.999,27
7.06.2010	Transaction Type:	TRANSFER	44.340,00
	Customer Reference:		44.540,00
7.06.2019		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
7.06.2019	Transaction Type:	TRANSFER	51.580,30
7.06.2019	Customer Reference:	MF000226B28B75BF	,
	Bank Reference:	15FS190607982960	
	Beneficiary / Payer Name 1:	ASPEN	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906	
	•	200000	
	Counter Party Sort-/BIC-Code:		
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	MF000226B28B75BF00 MS LTD N	
		ST CM MILES SMITH NO REF,	2 620 040 5
7.00.00:5		SEND-REF: MS LTD NST CM	3.628.919,57
7.06.2019	Transaction Type:	TRANSFER	200.216,76
0.06.2019	Customer Reference:	BACS Credit VIS	
	Bank Reference:	15BC190607945098	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	





	Details of Payment:	BACS Credit VISTA INS BROK ER L VISTA	3.829.136,33
7.06.2019	Transaction Type:	TRANSFER	250.000,00
07.06.2019		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:	6SI0	
	Details of Payment:	MF000126B28B75BF00 MS LTD N	
		ST CM MILES SMITH NO REF, SEND-REF: MS LTD NST CM	4.079.136,33
77.06.2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-105,00
	Customer Reference:	IV17769	-103,00
11.00.2019	Bank Reference:	15PR190607938667	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	IV17769	4.079.031,33
07.00.0040			
	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	4 072 552 04
07.00.0040	Details of Payment:	RETURN PREMIUM	4.073.552,04
	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		3796127373710196	700,00
.0.00.20.0	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:	6SI0	
	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	
	D. D. T. C.	DACC CDEDIT	
	Booking Text:	BACS CREDIT	





	Details of Payment:	BACS Credit STC GBP TUE	4.024.767,58
	Transaction Type:	TRANSFER	23.020,22
0.06.2019	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,	4 0 47 707 00
		CHRG:SHA	4.047.787,80
	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
	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
	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	4.44.005.00
		IB GTB CB 84019 0004938	4.114.305,29
	Transaction Type:	CHARGES/EXPENSES/OUTLAYS	-15,22
10.06.2019		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	
		NCBE000006797700 DT. BANK C	
	Details of Payment:	INOBECCOCCOTOTTOO BT. Brilling	
	Details of Payment:	IB GTB CB 84019 0004936	4.114.267,64





Account	Statement Period		Deutsche Dank
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	4 444 052 42
40.00.0040	Transaction Transaction	IB GTB CB 84019 0004939	4.114.053,12
10.06.2019	Transaction Type: Customer Reference:	CHARGES/EXPENSES/OUTLAYS	-437,15
10.06.2019	Bank Reference:	NCBE000006797717 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	4 442 000 70
10.00.0010	The second section of the second	IB GTB CB 84019 0004942	4.113.086,78
	Transaction Type: Customer Reference:	DOMESTIC NON-URGENT PAYMENT	-1.586,50
12.06.2019		01-19-0026785/1	
	Bank Reference: GVC:	15PR190610984114 020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	01-19-0026785/1	4.111.500,28
10.06.2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.611,07
12.06.2019	Customer Reference:	01-19-0034740/1	-1.011,07
12.00.2010	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: GVC:	15PR190610984124 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	-0.000,00
12.00.2010	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	





	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
	Customer Reference:	F18104	0.000,00
.0.00.20.0	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: Booking Text:	089 GBP PAY-OUR	
	Item Type:	6380	
	Details of Payment:	F18104, BEN-REF: F18104, CH	
	Botallo of Faymont.	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	4 070 400 00
10.00.0010	Details of Payment:	01-19-0030950/1/	4.078.100,62
	Transaction Type:	TRANSFER	-28.800,00
10.06.2019	Customer Reference: Bank Reference:	F18105 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	30.000,00
	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 Assourt:	LC UK GB	
	Counter Party Account: Counter Party Sort-/BIC-Code:	32574601 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	4.550.000.00
44.00.0040	Timeseering	RADE ID-558199, CHRG:SHA	1.559.300,62
11.06.2019	Transaction Type: Customer Reference:	TRANSFER 2000000004756547	8.384,10
11.00.2019	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	55.457,00
. 2.00.2010	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: Recipient Payer Name 2 Address:	ASPEN INSURANCE UK LIMITED	
	GVC:	30 FENCHURCH STREET LONDON 090	
	Booking Text:	GBP REC-BEN	
	Item Type:	6730	
	Details of Payment:	REF BLACKROCK REDEMPTIONS B	
	Dotallo or r dymenti	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		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: Details of Payment:	7524 IRO BROKERAGE PA	3.093.907,98
14.06.0040			
11.06.2019 13.06.2019	Transaction Type: Customer Reference:	DOMESTIC NON-URGENT PAYMENT IRO NO CLAIMS RE	-12.166,66
5.00.2019			
	Bank Reference: GVC:	15PR190611634252	
	Booking Text:	020 BACS SUBMISSION	
	Item Type:	7524	
	ROLL LADO.	, UL-T	





Account	Statement Period		Deutsche Bank
	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
	Transaction Type:	TRANSFER	392,00
12.06.2019	Customer Reference:	4416132621034100	
	Bank Reference:	15FS190612734079	
	Beneficiary / Payer Name 1:	ASPEN INSURANCE BLACKMORE BORLEY LIMITED CL	
	Counter Party Name 1: Counter Party Name 2:	IENT ID NO 66003825. UNITED	
	Counter Party Name 2.  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
	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: Counter Party Name 1:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1:	ARTHUR J. GALLAGHER INSURAN 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	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 Sort /PIC Code:	04482199 238482	
	Counter Party Sort-/BIC-Code: 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	31	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: Counter Party Account:	ONDON CLIENT ID NO 66159729 02179245	
	Counter Party Account:  Counter Party Sort-/BIC-Code:	180002	
	Recipient Payer Name 1:	ASPEN INSURANCE UK	
	GVC:	090	
	J. J.	550	



	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0 26170920686895000N ANGLO PA	
	Details of Payment:	CIFIC CONS APC UNDERWRITIN	
		G APC UNDERWRITING, SEND-RE	
		F: ANGLO PACIFIC CONSULTANT	0.000.400.00
12.06.2010	Transaction Type:	S LONDON	2.969.433,32
12.06.2019	Transaction Type: Customer Reference:	TRANSFER WFWP505268932911	28.180,11
12.00.2019	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: GVC:	30 FENCHURCH STREET LONDON 090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	SP743562CAP0000 WILLIS SETT	
		LEMENT URGP, CHRG:OUR	2.997.613,43
2.06.2019	Transaction Type:	TRANSFER	102.769,10
13.06.2019	Customer Reference:	BACS Credit CIT	
	Bank Reference:	15BC190612686665	
	GVC:	051	
	Booking Text: Item Type:	BACS CREDIT 7616	
	Details of Payment:	BACS Credit CITYNET GBP NS	
	Betaile of Fayment.	T APRIL 19 BDX PAYME	3.100.382,53
2.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-3.150,53
4.06.2019	Customer Reference:	ASPEN INV 342	
	Bank Reference:	15PR190612682262	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type: Details of Payment:	7524 ASPEN INV 342	3.097.232,00
2.06.2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.229,41
14.06.2019	Customer Reference:	TOP UP FUNDING	-5.229,41
1.00.2010	Bank Reference:	15PR190612679990	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TOP UP FUNDING	3.092.002,59
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-93.444,90
14.06.2019	Customer Reference:	TPA -ASPEN FEES	
	Bank Reference:	15PR190612682266	
	GVC: Booking Text:	020 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	21123,00
	Bank Reference:	15PR190612682228	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
0.00.00:5	Details of Payment:	TPA- MAY FEES 20	2.900.972,19
12.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.000.000,00
2.06.2019	Customer Reference: Bank Reference:	TRF AIUK TO ARML 15PR190612732620	
	Counter Party Name 1:	ASPEN RISK MANAGEMENT LIMIT	
	Counter Party Name 1:	ED 30 FENCHURCH STREET LOND	
		231048	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Counter Party Sort-/BIC-Code:	231048	





, tooodin	Statement Period		
	Recipient Payer Name 2 Address: GVC:	30 FENCHURCH STREET EC3M 3B 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
	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 LIMI	
	Counter Party Account:	27159329	
	Counter Party Sort-/BIC-Code:	010321	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	62023216425802000N WATSON L	
		AURIE LIMI WL CLIENT ACTUR	
		IS WL CLIENT ACTURIS, SEND-	1.919.648,51
12 06 2010	Transaction Type:	REF: WATSON LAURIE LIMI TRANSFER	40.000,00
13.06.2019	Customer Reference:	0602321643146000	40.000,00
13.06.2019			
	Bank Reference:	15FS190613739472 ASPEN	
	Beneficiary / Payer Name 1:		
	Counter Party Name 1:	WATSON LAURIE LIMI	
	Counter Party Scott /PIC Code:	27159329	
	Counter Party Sort-/BIC-Code:	010321	
	Recipient Payer Name 1:	ASPEN	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0	
	Details of Payment:	06023216431460000N WATSON L AURIE LIMI WL CLIENT ACTUR	
		IS WL CLIENT ACTURIS, SEND-	
		REF: WATSON LAURIE LIMI	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	0.000,00
	Bank Reference:	15PR190613737894	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	nom Type.		
	Details of Payment:	13MG-EV10323-701	2.030.077,27





-8.231,84	DOMESTIC NON-URGENT PAYMENT	Transaction Type:	
	RIVER RIDGE - N0 15PR190613799149	Customer Reference: Bank Reference:	17.06.2019
	020	GVC:	
	BACS SUBMISSION	Booking Text:	
2 024 045 42	7524	Item Type:	
2.021.845,43 -8.669,86	RIVER RIDGE - N0  DOMESTIC NON-URGENT PAYMENT	Details of Payment: Transaction Type:	13 06 2010
-0.009,00	1100-0142180	Customer Reference:	
	15PR190613797307	Bank Reference:	
	020	GVC:	
	BACS SUBMISSION	Booking Text:	
2 012 175 57	7524 1100-0142180	Item Type:	
2.013.175,57 -14.875,00	DOMESTIC NON-URGENT PAYMENT	Details of Payment: Transaction Type:	13.06.2019
14.070,00	F18106	Customer Reference:	
	15PR190613737096	Bank Reference:	
	020	GVC:	
	BACS SUBMISSION	Booking Text:	
1.998.300,57	7524 F18106	Item Type: Details of Payment:	
-138.254,08	TRANSFER	Transaction Type:	13.06.2019
-100.254,00	TOP UP FUNDING	Customer Reference:	
	15PR190613781518	Bank Reference:	
	ASPEN INSURANCE UK LIMITED	Beneficiary / Payer Name 1:	
	30 FENCHURCH STREET LONDON	Beneficiary / Payer Name 2:	
	AJGIBL RE HOUSING ASPEN INS	Counter Party Name 1:	
	TRS ACC UK GB 14400068	Counter Party Name 2: Counter Party Account:	
	308012	Counter Party Sort-/BIC-Code:	
	ASPEN INSURANCE UK LIMITED	Recipient Payer Name 1:	
	30 FENCHURCH STREET LONDON	Recipient Payer Name 2 Address:	
	089	GVC:	
	GBP PAY-OUR 6380	Booking Text:	
	TOP UP FUNDING, BEN-REF: TO	Item Type: Details of Payment:	
1.860.046,49	P UP FUNDING, CHRG:SHA	Betails of Fayment.	
8.650,01	TRANSFER	Transaction Type:	
	BACS Credit ASP	Customer Reference:	17.06.2019
	15BC190614828133	Bank Reference:	
	051 BACS CREDIT	GVC: Booking Text:	
	7616	Item Type:	
	BACS Credit ASPEN RISK MAN	Details of Payment:	
1.868.696,50	AGEM TRFARML PR TO AIU		
126.158,25	CHEQUE	Transaction Type:	
	000201-203152 AC18280238-00005	Customer Reference: Bank Reference:	17.06.2019
	070	GVC:	
	GBP CHEQUE STD- DEP	Booking Text:	
	3120	Item Type:	
1.994.854,75	000201-203152	Details of Payment:	
-98.991,66	DOMESTIC NON-URGENT PAYMENT	Transaction Type:	
	TOP UP FUNDING 15PR190614874635	Customer Reference: Bank Reference:	18.06.2019
	020	GVC:	
	BACS SUBMISSION	Booking Text:	
	7524	Item Type:	
1.895.863,09	TOP UP FUNDING	Details of Payment:	
	TRANSFER	Transaction Type:	
5.132,70		Customer Deterones	17.06.2019
5.132,70	4203020605608100 4555100617050648	Customer Reference:	
5.132,70	15FS190617950648	Bank Reference:	
5.132,70			

Account	Statement Period		Deutsche Dank
	Counter Party Sort-/BIC-Code: Recipient Payer Name 1: GVC:	600927 ASPEN 090	
	Booking Text: Item Type:	GBP REC-OUR 6SI0	
	Details of Payment:	42030206056081000N ROMERO I NSURANCEB DBROM2115 DBROM2 115, SEND-REF: ROMERO INSUR	4 000 005 70
17.06.2010	Transaction Type:	ANCE B TRANSFER	1.900.995,79 21.643,46
	Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Counter Party Name 1: Counter Party Account: Counter Party Sort-/BIC-Code:	MF003026B294BDCF 15FS190617954657 ASPEN INSURANCE UK LTD COMP LON MARK CL 20871818 204141	21.045,40
	Recipient Payer Name 1: GVC:	ASPEN INSURANCE UK LTD 090	
	Booking Text: Item Type: Details of Payment:	GBP REC-OUR 6SI0 MF003026B294BDCF00 COMP LON MARK CLCOMPASS LONDON MKT	
		COMPASS, SEND-REF: COMP LON	1.922.639,25
17.06.2019 17.06.2019	Transaction Type: Customer Reference:	MARK CL TRANSFER 0410403431500800	1.922.639,25 48.878,67
77.00.2010	Bank Reference: Beneficiary / Payer Name 1: Counter Party Name 1:	15FS190617970702 ASPEN INCEPTA RISK MANAG	
	Counter Party Account: Counter Party Sort-/BIC-Code:	24237256 560018	
	Recipient Payer Name 1: GVC:	ASPEN 090	
	Booking Text: Item Type: Details of Payment:	GBP REC-OUR 6SI0 04104034315008000N INCEPTA RISK MANAG INCEPTA INCEPTA	
		, SEND-REF: INCEPTA RISK MA NAG	1.971.517,92
	Transaction Type: Customer Reference: Bank Reference: GVC:	TRANSFER BACS Credit POO 15BC190617893880 051	302.294,03
	Booking Text: Item Type: Details of Payment:	BACS CREDIT 7616 BACS Credit POOL REINSURAN	
	,	CE C POOL RE DIV. 2018	2.273.811,95
	Transaction Type: Customer Reference: Bank Reference: GVC:	DOMESTIC NON-URGENT PAYMENT IV16926 - N01800 15PR190617970730 020	-126,00
	Booking Text: Item Type:	BACS SUBMISSION 7524	
	Details of Payment:	IV16926 - N01800	2.273.685,95
	Transaction Type: Customer Reference: Bank Reference:	DOMESTIC NON-URGENT PAYMENT TASKERS TOP UP - 15PR190617882359	-400,00
	GVC: Booking Text: Item Type:	020 BACS SUBMISSION 7524	
	Details of Payment:	TASKERS TOP UP -	2.273.285,95
17.06.2019 19.06.2019	Transaction Type: Customer Reference: Bank Reference: GVC:	DOMESTIC NON-URGENT PAYMENT TASKERS TOP UP M 15PR190617882357 020	-520,00
	Booking Text: Item Type:	BACS SUBMISSION 7524	





	Details of Payment:	TASKERS TOP UP M	2.272.765,95
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-1.820,00
9.06.2019	Customer Reference:	TOP UP FUNDING	
	Bank Reference:	15PR190617881799	
	GVC:	020	
	Booking Text:	BACS SUBMISSION 7524	
	Item Type: Details of Payment:	TOP UP FUNDING	2.270.945,95
7.06.2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-3.907,60
	Customer Reference:	TASKERS TOP UP -	-3.907,00
3.00.2013	Bank Reference:	15PR190617881805	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TASKERS TOP UP -	2.267.038,35
7.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-5.661,33
9.06.2019	Customer Reference:	TASKERS TOP UP A	
	Bank Reference:	15PR190617890730	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	2 224 277 22
7.00.0040	Details of Payment:	TASKERS TOP UP A	2.261.377,02
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT TOP UP FUNDING	-5.955,00
9.06.2019	Customer Reference: Bank Reference:	15PR190617881807	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	TOP UP FUNDING	2.255.422,02
7.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-16.432,37
	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
	Transaction Type:	TRANSFER	52.094,38
8.06.2019	Customer Reference:	B185008326728941	
	Bank Reference: Beneficiary / Payer Name 1:	15ST190618645504 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
	Transaction Type:	TRANSFER	80.056,33
18.06.2019	Customer Reference:	WFWP505269711917	
	Bank Reference:	15ST190618993297	
	D C : (D :: :		
	Beneficiary / Payer Name 1:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Beneficiary / Payer Name 2: Counter Party Name 1:	30 FENCHURCH STREET LONDON WILLIS LIMITED NST CLIENT M	
	Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2:	30 FENCHURCH STREET LONDON WILLIS LIMITED NST CLIENT M ONEY 51 LIME STREET LONDON	
	Beneficiary / Payer Name 2: Counter Party Name 1:	30 FENCHURCH STREET LONDON WILLIS LIMITED NST CLIENT M	





Account	Statement Period		Deutsche Dank
	Recipient Payer Name 2 Address: GVC:	30 FENCHURCH STREET LONDON 090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6FS0	
	Details of Payment:	SP744870CAP0000 WILLIS SETT	
		LEMENT URGP, CHRG:OUR	2.371.140,36
	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	-40,25
10.00.2010	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
	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	0.405.000.40
	Details of Payment:	CLIVERTON TOP UP	3.185.396,10
	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 ELUNY (52407	2 404 027 20
10.00.0010	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	2 404 400 20
10.00.0010	Details of Payment:	TOP UP FUNDING	3.184.180,30
	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	2 400 704 07
10.00.0010	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	
	Donk Deference		
	Bank Reference: GVC:	15PR190618993106 020	





	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.179.036,97
18.06.2019 20.06.2019	Transaction Type: Customer Reference:	DOMESTIC NON-URGENT PAYMENT CLIVERTON TOP UP	-4.139,17
20.00.2019	Bank Reference:	15PR190618993056	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
40.00.0040	Details of Payment: Transaction Type:	CLIVERTON TOP UP	3.174.897,80
	Customer Reference:	DOMESTIC NON-URGENT PAYMENT CLIVERTON TOP UP	-8.604,88
20.00.2019	Bank Reference:	15PR190618993108	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	0.400.000.00
40.00.0040	Details of Payment: Transaction Type:	CLIVERTON TOP UP	3.166.292,92
20.06.2019		DOMESTIC NON-URGENT PAYMENT CLIVERTON TOP UP	-13.067,15
20.00.2019	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 20.06.2019	Transaction Type: Customer Reference:	DOMESTIC NON-URGENT PAYMENT CLIVERTON TOP UP	-21.100,54
20.00.2019	Bank Reference:	15PR190618993104	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.132.125,23
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-21.318,94
20.06.2019	Customer Reference: Bank Reference:	CLIVERTON TOP UP 15PR190618992998	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	3.110.806,29
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-44.338,30
20.06.2019	Customer Reference:	LOSS FUND TOP UP	
	Bank Reference: GVC:	15PR190618992994 020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LOSS FUND TOP UP	3.066.467,99
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-130.000,00
20.06.2019		TOP UP FUNDING	
	Bank Reference: GVC:	15PR190618993102 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		TOP UP FUND	
	Bank Reference: Beneficiary / Payer Name 1:	15PR190618645918 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 30 FENCHURCH STREET LONDON	
	Deciniont Dover Name 7 Address		
	Recipient Payer Name 2 Address: GVC:	089	





	Item Type: Details of Payment:	6380 TOP UP FUNDING, BEN-REF: TO	
	Dotallo of Faymont.	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	0 007 477 47
		7.6.2019 URGP, CHRG:OUR	2.037.177,47
	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	2 047 000 07
10.00.0010	The second section is	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:	6SIO	
	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
	Customer Reference:	5713164068743400	00.000,02
10.00.2010	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	
	Betails of Fayment.	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	-7
	Bank Reference:	15PR190619652105	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	<b>○</b>		
	Item Type:	7524	
	Item Type: Details of Payment:	7524 CLIVERTON TOP UP	2.147.109,89





	Otatement i enou		
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
	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
	Customer Reference:	CLIVERTON TOP UP	0.700,77
21.00.2010	Bank Reference:	15PR190619651908	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	CLIVERTON TOP UP	2 140 355 49
20.06.2040		TRANSFER	<u>2.140.355,48</u> 9.375,02
	Transaction Type: Customer Reference:	BACS Credit VEC	9.375,02
21.06.2019			
	Bank Reference:	15BC190620705724	
	GVC:	051	
	Booking Text:	BACS CREDIT	
	Item Type:	7616	
	Details of Payment:	BACS Credit VECTA CLIENT A	2 4 40 720 50
00.00.0040	T C T	C GB VECBDX 0519	2.149.730,50
	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	2 402 007 00
00 00 00 10	<del></del>	5538 TRANSFER	2.162.007,98
	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	
	Booking Text: Item Type:	GBP REC-OUR 6SI0	
	Booking Text:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT	
	Booking Text: Item Type:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE	0.400.400.00
	Booking Text: Item Type: Details of Payment:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD	2.192.168,09
	Booking Text: Item Type: Details of Payment:  Transaction Type:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD TRANSFER	2.192.168,09 68.856,40
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD TRANSFER PET587714171	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD TRANSFER PET587714171 15ST190620752331	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN CE BROKE INSURANCE, BROKERS	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Account:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN CE BROKE INSURANCE, BROKERS 20337060869031	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Sort-/BIC-Code:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN CE BROKE INSURANCE, BROKERS	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Account:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN CE BROKE INSURANCE, BROKERS 20337060869031	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Sort-/BIC-Code:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN CE BROKE INSURANCE, BROKERS 20337060869031 BARCGB22XXX	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Name 3: Counter Party Name 4: Counter Party Name 4: Counter Party Sort-/BIC-Code: Recipient Payer Name 1:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN CE BROKE INSURANCE, BROKERS 20337060869031 BARCGB22XXX ASPEN INSURANCE UK LIMITED	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Name 1: Recipient Payer Name 1: Recipient Payer Name 2 Address:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN CE BROKE INSURANCE, BROKERS 20337060869031 BARCGB22XXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON	
	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN CE BROKE INSURANCE, BROKERS 20337060869031 BARCGB22XXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090	
20.06.2019 20.06.2019	Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text:	GBP REC-OUR 6SI0 2277849403900260HN MARSH LT D FAO LEE BAKER NO REF, SE ND-REF: MARSH LTD  TRANSFER PET587714171 15ST190620752331 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON ARTHUR J. GALLAGHER INSURAN CE BROKE INSURANCE, BROKERS 20337060869031 BARCGB22XXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090 GBP REC-BEN	

# **Account Statement Period**



	Transaction Type:	TRANSFER	3.000.000,00
20.06.2019	Customer Reference:	PET414074171	
	Bank Reference: Beneficiary / Payer Name 1:	15ST190620703298 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:	2000030049395	
	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
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-206,83
<u>2</u> 4.06.2019	Customer Reference:	EUINV15302	
	Bank Reference:	15PR190620702246	
	GVC:	020	
	Booking Text: Item Type:	BACS SUBMISSION 7524	
	Details of Payment:	FUINV15302	5.260.817,66
20.06.2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-240,00
	Customer Reference:	1100-0141781	-240,00
24.00.2013	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 4071939	E 254 047 56
20.00.0040	Details of Payment:		5.251.017,56
	Transaction Type: Customer Reference:	DOMESTIC NON-URGENT PAYMENT ASPEN CLAIM FEES	-13.960,00
24.00.2019	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
	Customer Reference:	REF: X10079	
	Bank Reference:	15PR190620702211	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	5 0 4 0 4 0 0 0 5
20.00.00.10	Details of Payment:	REF: X10079	5.219.499,25
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-21.701,06
24.06.2019	Customer Reference: Bank Reference:	CREDIT CONTROL P 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





Account	Statement Period		Bodtoono Bank
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-155.000,00
24.06.2019		FIRE 24 JULY18	
	Bank Reference:	15PR190620702391	
	GVC: Booking Text:	020 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	-200.000,00
20.00.2010	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	0.000.000,000
	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	11.020,93
21.00.2013	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	
		LL CDECIALTY CEND DEE, DICH	
		H SPECIALTY, SEND-REF: RKH SPECIALTY LTD	1 114 522 33
21 06 2019	Transaction Type:	SPECIALTY LTD	1.114.522,32 16.767.36
21.06.2019 21.06.2019	Transaction Type: Customer Reference:	SPECIALTY LTD TRANSFER	1.114.522,32 16.767,36
21.06.2019 21.06.2019	Transaction Type: Customer Reference: Bank Reference:	SPECIALTY LTD TRANSFER MF003026B29C452E	
	Customer Reference: Bank Reference:	SPECIALTY LTD TRANSFER MF003026B29C452E 15FS190621796790	
	Customer Reference: Bank Reference: Beneficiary / Payer Name 1:	SPECIALTY LTD TRANSFER MF003026B29C452E	
	Customer Reference: Bank Reference:	SPECIALTY LTD TRANSFER MF003026B29C452E 15FS190621796790 ASPEN INSURANCE UK LTD	
	Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Counter Party Name 1:	SPECIALTY LTD TRANSFER MF003026B29C452E 15FS190621796790 ASPEN INSURANCE UK LTD COMP LON MARK CL	
	Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Counter Party Name 1: Counter Party Account:	SPECIALTY LTD TRANSFER MF003026B29C452E 15FS190621796790 ASPEN INSURANCE UK LTD COMP LON MARK CL 20871818	
	Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Counter Party Name 1: Counter Party Account: Counter Party Sort-/BIC-Code:	SPECIALTY LTD TRANSFER MF003026B29C452E 15FS190621796790 ASPEN INSURANCE UK LTD COMP LON MARK CL 20871818 204141	

Statement Period		
Item Type: Details of Payment:	6SI0 MF003026B29C452E00 COMP LON MARK CLCOMPASS LONDON MKT COMPASS. SEND-REF: COMP LON	
	MARK CL	1.131.289,68
	FOREIGN PAYMENT	21.420,68
	RE81906217-27448	
	•	
•		
Details of Payment.		
		1.152.710,36
Transaction Type:		23.173,07
Customer Reference:		
Bank Reference:		
Beneficiary / Paver Name 1:	ASPEN INSURANCE UK LIMITED	
	30 FENCHURCH STREET LONDON	
	SENIOR WRIGHT LIMITED BOUND	
	ARY HOUSE 7-17 JEWRY STREET	
	40053084589564	
	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
	TRANSFER	57.316,89
Customer Reference:		
Bank Reference:	15ST190621764303	
•		
•		
Details of Payment:		1.233.200,32
Transaction Type:		·
		71.625,45
Details of Payment:	BACS Credit SOUTH-EAST CLI	
Details Of Fayment.	ENT JELF	1.304.825,77
		1.001.020,11
Transaction Type:		
Transaction Type: Customer Reference:	TRANSFER 1416292424191100	94.719,47
	Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference 2: Instructed Currency / Amount: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 2: Counter Party Name 2: Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Name 2: Counter Party Name 1: Recipient Payer Name 2: Counter Party Name 3: Counter Party Name 4: Counter Party Name 4: Counter Party Name 5: Counter Party Name 6: Customer Reference: Bank Reference:	Item Type:





Account	. Statement Penou		Doutoono Bank
	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:	14162924241911000N NBJ LOND	
	zotano or raymona	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	1.517.540,57
21.06.2010	Transaction Type:	7, CHRG:SHA TRANSFER	161.068,40
21.06.2019	Customer Reference:	PET593713172	101.006,40
21.00.2019	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 Account.  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	
	Details of Fayment.	, 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 Account: Counter Party Sort-/BIC-Code:	40025031235400 DEUTGB2LXXX	
	Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1:	40025031235400 DEUTGB2LXXX ASPEN INSURANCE UK LIMITED	
	Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address:	40025031235400 DEUTGB2LXXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON	
	Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC:	40025031235400 DEUTGB2LXXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090	
	Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text:	40025031235400 DEUTGB2LXXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090 GBP REC-BEN	
	Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC:	40025031235400 DEUTGB2LXXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090	
	Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type:	40025031235400 DEUTGB2LXXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090 GBP REC-BEN 6730	1.874.865,97





	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:		
21.06.2019	Transaction Type: Customer Reference:	TRANSFER	624.905,31
21.00.2019		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	707.012,01
21.00.2010	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	
	31	AS PER EMAIL 21/06, CHRG:OU	
	Details of Payment:	R	3.739.065,55
21.06.2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-98,40
25.06.2019	Customer Reference:	LAMBE CLOSE	-90,40
23.00.2019	Bank Reference:	15PR190621761403	
	GVC:	020	
		BACS SUBMISSION	
	Booking Text:		
	Item Type:	7524	2 720 067 45
04.00.0040	Details of Payment:	LAMBE CLOSE	3.738.967,15
	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	
0.1.00.00.00.00.00	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: Bank Reference:	LAMBE CLOSE 15PR190621761036	





	GVC:	020 BACS SUBMISSION	
	Booking Text: Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.738.649,19
21.06.2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-190,48
	Customer Reference:	LAMBE CLOSE	-190,46
25.06.2019	Bank Reference:	15PR190621762521	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.738.458,71
21.06.2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-204,00
	Customer Reference:	LAMBE CLOSE	-204,00
23.00.2019	Bank Reference:	15PR190621761038	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	2 729 254 71
24.06.2040			3.738.254,71
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-209,33
25.06.2019	Customer Reference: Bank Reference:	LAMBE CLOSE	
		15PR190621761378	
	GVC:	020 BACS SUBMISSION	
	Booking Text:	7524	
	Item Type:		2 720 045 20
04.00.0040	Details of Payment:	LAMBE CLOSE	3.738.045,38
	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	0.707.000.00
	Details of Payment:	LAMBE CLOSE	3.737.828,80
	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	0.707.000.00
0.1.00.00.10	Details of Payment:	LAMBE CLOSE	3.737.600,80
	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	0.707.005.04
	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
	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
	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		Dodtoono Bank ===
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.734.700,32
	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	0.504.700.00
04.00.0040	Details of Payment:	LAMBE CLOSE	3.594.700,32
	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: Counter Party Name 1:	30 FENCHURCH STREET LONDON PHOENIX LIABILITY RE ASPEN	
	Counter Party Name 1:	UK GB	
	Counter Party Account:	61749587	
	Counter Party Account.  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-PHOENIXTOP U	
	Details of Fayment.	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	370,03
24.00.2013	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 Account.  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	
	**		2 440 204 24
	Details of Payment:	MARSH EDUCATION, CHRG:SHA	3.440.284,31





	Ctatement i enou		
	Transaction Type:	TRANSFER	472,50
24.06.2019	Customer Reference:	7362443353714309	
	Bank Reference:	15FS190624875140	
	Beneficiary / Payer Name 1:	Aspen Insurance 3 Dimensional Insu 3 Dimens	
	Counter Party Name 1:	ional Insu	
	Counter Party Name 2:		
	Counter Party Scott /PIC Code:	04482199	
	Counter Party Sort-/BIC-Code:	238482	
	Recipient Payer Name 1:	Aspen Insurance	
	GVC:	090	
	Booking Text:	GBP REC-OUR	
	Item Type:	6SI0 7362443353714309CN 3 Dimens	
	Details of Payment:	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	
	Botano or raymont.	K(12)/1218/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:	6SI0	
	Details of Payment:	08030133579846000N ROMERO I	
		NSURANCEB ROMERO BRITI4 50	
		ROMERO BRITI4 50, SEND-REF	0.400.700.44
		: ROMERO INSURANCE B	3.480.790,14
	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:	6SI0	
	Details of Payment:	49030034125770000R BNL/ACTU	
	-	RIS NON ST IB2738 IB2738,	
		SEND-REF: BNL/ACTURIS NON S	
		- DINE/ACTORIO NON C	0.500.000.50
	Transaction Type:	T  DOMESTIC NON-URGENT PAYMENT	3.538.930,56 -36,00





	Customer Deference:	LAMBE CLOSE	
20.00.2019	Customer Reference: Bank Reference:	15PR190624871870	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LAMBE CLOSE	3.538.894,56
	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
	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-209,52
26.06.2019	Customer Reference:	LAMBE CLOSE	
	Bank Reference:	15PR190624810739	
	GVC:	020	
	Booking Text:	BACS SUBMISSION 7524	
	Item Type:		2 520 407 04
04.00.0040	Details of Payment:	LAMBE CLOSE	3.538.497,84
	Transaction Type: Customer Reference:	DOMESTIC NON-URGENT PAYMENT	-251,90
20.00.2019	Bank Reference:	LAMBE CLOSE 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
	Customer Reference:	5813277	2.010,00
	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		REF: 8994	
	Bank Reference:	15PR190624810708	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	REF: 8994	3.530.660,95
	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	2 522 004 65
04.00.0040	Details of Payment:	01-19-0029741/1/	3.523.991,65
	Transaction Type:	TRANSFER	-982.912,50
24.06.2019	Customer Reference: Bank Reference:	UHW04319 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	
		0000	
	Item Type:	6380	
	Item Type: Details of Payment:	0380 UHW04319UHW04319UHW04319, B EN-REF: UHW04319, CHRG:SHA	2.541.079,15

# **Account Statement Period**



/ 1000 ai it	Statement Penou		
24.06.2019	Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Beneficiary / Payer Name 2:	TRADE ID-560246 15PR190624873236 ASPEN INSURANCE UK LIMITED 30 FENCHURCH SAREET LONDON	
	Counter Party Name 1: Counter Party Name 2: Counter Party Account:	INSTITUTIONAL CASH SERIES P LC UK GB 32574601	
	Counter Party Sort-/BIC-Code: Recipient Payer Name 1:	609242 ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 2 Address: GVC:	30 FENCHURCH STREET LONDON 089	
	Booking Text: Item Type:	GBP PAY-OUR 6380	
	Details of Payment:	TRADE ID-560246TRADE ID-560 246, BEN.REF: TRADE ID-5602	1.541.079,15
25.06.2019 25.06.2019	Transaction Type: Customer Reference:	46, CHRG:SHA TRANSFER 1201280904140600	11.116,25
	Bank Reference: Beneficiary / Payer Name 1:	15FS190625878431 ASPEN INS UK LTD	
	Counter Party Name 1: Counter Party Name 2:	NBJ LONDON MARKETS LIMITED CLIENT ID NO 66162639. UNIT	
	Counter Party Account: Counter Party Sort-/BIC-Code:	08202109 180002	
	Recipient Payer Name 1: GVC: Booking Text:	ASPEN INS UK LTD 090 GBP REC-OUR	
	Item Type: Details of Payment:	6SI0 12012809041406000N NBJ LOND	
		ON MARKETS DBNBJ1192 - BDX DBNBJ1192 - BDX, SEND-REF: NBJ LONDON MARKETS LIMITED	1.552.195,40
25.06.2019 25.06.2019	Transaction Type: Customer Reference: Bank Reference:	TRANSFER BX19062544185744	14.430,18
	Beneficiary / Payer Name 1: Counter Party Name 1:	15FS190625913951 ASPEN INSURANCE IIB NST GBP ACCOUNT	
	Counter Party Account: Counter Party Sort-/BIC-Code:	53237109 200000	
	Recipient Payer Name 1: GVC:	ASPEN INSURANCE 090	
	Booking Text: Item Type:	GBP REC-OUR 6SI0	
	Details of Payment:	BX1906254418574400 IIB NST GBP ACCOUN DBNPA4725 NO RE F, SEND-REF: IIB NST GBP AC	
05.00.0040		COUNT	1.566.625,58
25.06.2019 25.06.2019	Transaction Type: Customer Reference: Bank Reference:	TRANSFER WFWP505270815924 15ST190625877323	224.380,50
	Beneficiary / Payer Name 1: Beneficiary / Payer Name 2:	ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON	
	Counter Party Name 1: Counter Party Name 2:	WILLIS LIMITED NST CLIENT M ONEY 51 LIME STREET LONDON	
	Counter Party Account: Counter Party Sort-/BIC-Code:	30000200340826 LOYDGB2LCTY	
	Recipient Payer Name 1: Recipient Payer Name 2 Address:	ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON	
	GVC: Booking Text:	090 GBP REC-OUR	
	Item Type: Details of Payment:	6FS0 SP746750CAP0000 WILLIS SETT LEMENT URGP, CHRG:OUR	1.791.006,08
25.06.2019 25.06.2019	Transaction Type: Customer Reference:	TRANSFER LAMBE CLOSE	-109,20
2.20.2010	Bank Reference: Beneficiary / Payer Name 1:	15PR190625914148 ASPEN INSURANCE UK LIMITED	

# **Account Statement Period**



Account	Statement Period		Deutsche Dank
	Beneficiary / Payer Name 2: Counter Party Name 1:	ASPEN INSURANCE UK LIMITED 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
	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	4 700 570 00
	Details of Payment:	01-19-0014884/1/	1.783.578,88
	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	. =00 00= .0
	Details of Payment:	LOW CLMS REBATE	1.739.965,12
	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: Item Type:	GBP REC-BEN 6730	
	31		1 749 065 12
00.00.0040	Details of Payment:	RI FAC 7100666, CHRG:SHA	1.748.965,12
	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: Counter Party Account:	JLT SPECIALTY LIM 36232696	
	Counter Party Account.  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	
	Details of Fayment.	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	
	•	20000080395862	
	Counter Party Account:	200000000000000000000000000000000000000	
	Counter Party Account: Counter Party Sort-/BIC-Code:	BARCGB22XXX	
	•		

Account	Statement Period		Deutsche Bank
	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	0.400.000.04
	Details of Payment:	CHRG:OUR	2.122.896,31
	Transaction Type:	TRANSFER	570.883,30
26.06.2019		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: Details of Payment:	6FS0 PMT RE BDX, CHRG:OUR	2.693.779,61
26.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-100,00
28.06.2019		TOP UP FUNDING	100,00
20.00.2010	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
	Customer Reference:	0145006	.52,65
	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
	Customer Reference:	5456A	777,50
20.00.2010	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
	Customer Reference:	1100-0126229	0.07 1,40
_0.00.2010	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
	Customer Reference:	TRF AIUK TO ARML	333.000,00
	Castornor redictorion.	/ UCIC I O / U MVIE	

/ 1000 and	Otatement i enou		
	Bank Reference: Counter Party Name 1: Counter Party Name 2: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type: Details of Payment:  Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Counter Party Name 1: Counter Party Account:	15PR190626964337 ASPEN RISK MANAGEMENT LIMIT ED 30 FENCHURCH STREET LOND 231048 ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET EC3M 3B 020 BOOK TRF PAY- OUR 6910 TRF AIUK TO ARMLTRF AIUK TO ARML, BEN-REF: TRF AIUK TO ARML, CHRG:SHA TRANSFER 3613422777944000 15FS190627697469 ASPEN RISK MANAGEM BNL/ACTURIS NON ST 22144076	2.184.039,16 1.142,05
	Counter Party Sort-/BIC-Code: Recipient Payer Name 1: GVC: Booking Text: Item Type: Details of Payment:	151000 ASPEN RISK MANAGEM 090 GBP REC-OUR 6SI0 36134227779440000R BNL/ACTU RIS NON ST IB2738 IB2738, SEND-REF: BNL/ACTURIS NON S	2.185.181,21
27.06.2019 27.06.2019	Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Counter Party Name 1: Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: GVC: Booking Text: Item Type: Details of Payment:	T TRANSFER 4212243958399700 15FS190627647397 ASPEN INS UK LTD DASHWD BREW NST 15450864 500000 ASPEN INS UK LTD 090 GBP REC-OUR 6SI0 42122439583997000N DASHWD B REW NST I0A8DT619A0S I0A8DT 619A0S, SEND-REF: DASHWD BR	2.187.941,21
27.06.2019 27.06.2019	Transaction Type: Customer Reference: Bank Reference: Beneficiary / Payer Name 1: Counter Party Name 1: Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: GVC: Booking Text: Item Type: Details of Payment:	EW NST TRANSFER RP46799669356977 15FS190627701431 ASPEN INSURANCE UK INSURANCE MARKET 50061379 203152 ASPEN INSURANCE UK 090 GBP REC-OUR 6SI0 RP4679966935697700 INSURANC E MARKETDBIML1905 INS MAR N O REF, SEND-REF: INSURANCE MARKET	2.206.404,73
27.06.2019 28.06.2019	Transaction Type: Customer Reference: Bank Reference: GVC: Booking Text: Item Type: Details of Payment:	TRANSFER BACS Credit COB 15BC190627981199 051 BACS CREDIT 7616 BACS Credit COBRA LON CLIE	43.413,19
27.06.2019 27.06.2019	Transaction Type: Customer Reference:	NT 2 COBRA LM TRANSFER 400000004870926	2.249.817,92 58.144,12





	Account	. Statement Penou		Doutson's Bank
Counter Party Name 1:		Bank Reference:	15FS190627702606	
Counter Party Name 1:		Beneficiary / Paver Name 1:		
Counter Party Name 2:   Counter Party Script Service   Counter Party Service			•	
Counter Party Account:   0.0320426   0.00002   Recipient Payer Name 1:   0.00002   0.00002   0.000002   0.0000004   0.00000004   0.00000004   0.00000004   0.00000004   0.00000004   0.00000004   0.00000004   0.00000004   0.00000004   0.00000004   0.000000004   0.000000004   0.000000004   0.000000004   0.000000004   0.0000000004   0.0000000004   0.0000000004   0.0000000004   0.0000000004   0.0000000000				
Counter Party Serv-BIC-Code:   3000002   Recipient Payer Name 1:   69P REC-OUR   8510		•	•	
Recipient Payer Name 1:   Aspen   Service				
GVC: 996   Booking Text: Item Type: 6510   Details of Payment: 40000000487092660 ARTHUR J   GALLACHER NO REF. SEND-REF   A0000000487092660 ARTHUR J   GALLACHER NO REF. SEND-REF   ARTHUR J GALLACHER NO REF. SEND-REF   ARCHUR J GALLACHER NO REF. SEND-REF   ARC				
Booking Text:   GEP REC-OUR   Hem Type:   GSI0   A00000000487092680 ARTHUR J   GALLAGHER INSURA   A00000000487092680 ARTHUR J   GALLAGHER INSURA   ACCEPTANCE   ARTHUR J GALLAGHER INSURA   ACCEPTANCE   ARTHUR J GALLAGHER INSURA   ACCEPTANCE   ARTHUR J GALLAGHER INSURA   ACCEPTANCE   ARTHUR J GALLAGHER INSURA   ACCEPTANCE   ACCE			·	
Item Type:				
Details of Payment:				
GALLAGHER NO REF, SEND-REF   ARTHUR J. GALLAGHER INSURA   N.CE BROKER   2.307.962.05				
SATHUR J.GALLAGHER INSURA   NCE BROKER   2.307.962.00		Details of Fayment.		
NCE BROKER				
27.06.2019   Transaction Type:   TRANSFER   G7.633,1				2.307.962,04
27.06.2019   Customer Reference:   GBAZ7069NCGBWIIB   BaneRiciary / Payer Name 1:   ASPEN INSURANCE UK LIMITED   SAPEN INSURANCE U	27 06 2019	Transaction Type:		67.633,12
Bank Reference:				07.300,12
Beneficiary / Payer Name 1:	27.00.2010			
Beneficiary / Payer Name 1:				
Counter Party Name 1:				
Counter Party Name 2:				
Counter Party Account:		•		
Counter Party Sort-/BIC-Code: Recipient Payer Name 1: ASPEN INSURANCE UK LIMITED		•		
Recipient Payer Name 1:		•		
Recipient Payer Name 2 Address:				
GVC:				
Booking Text:				
Item Type:				
Details of Payment:   BE0002183150 PAYMENT IRO NO   A2JR19AOJ. CHRG:SHA   2.375.596.1				
AAPLR19AOJ, CHRG:SHA   2.375.595.1		• •		
Transaction Type: Transaction Type: MF00126B2A5DB4A   Septence: MF00126B2A5DB4A   Septence: Beneficiary / Payer Name 1:		Details of Payment:		2 275 505 16
27.06.2019   Customer Reference:   MF001226B2A5DBAA   Bank Reference:   15F\$190627700005   Seneficiary / Payer Name 1:   ASPEN   Counter Party Name 1:   ASPEN   Counter Party Account:   23200906   Counter Party Account:   23200906   Counter Party Account:   ASPEN   Counter Party Sort-/BIC-Code:   200000   Recipient Payer Name 1:   ASPEN   GVC:   090   Gooking 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   2.444.610.9   SEND-REF: MS LTD NST CM   SEND-REF: MS	27.06.2040	Transaction Type:		
Bank Reference: 15FS190627700005   SPEN   SPEN				69.015,77
Beneficiary / Payer Name 1:	27.06.2019			
Counter Party Account: 2320906   Counter Party Sort-/BIC-Code: 200000   Recipient Payer Name 1: ASPEN   GVC: 090   GVC: 090   GVC: 100000   GVC: 1000000   GVC: 1000000   GVC: 1000000   GVC: 10000000   GVC: 100000000   GVC: 1000000000000000000000000000000000000				
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   2.444.610.5   SEND-R				
Counter Party Sort-/BIC-Code: Recipient Payer Name 1: ASPEN GVC: 090		•		
Recipient Payer Name 1:				
GVC   Booking Text: GBP REC-OUR				
Booking Text:   GBP REC-OUR   6SI0   Details of Payment:   MF001226B2A5DB4A00 MS LTD N   ST CM MILES SMITH NO REF,   SEND-REF: MS LTD NST CM   2.444.610.9				
Item Type:				
Details of Payment:				
ST CM MILES SMITH NO REF,   SEND-REF: MS LTD NST CM   2.444.610,5		31		
SEND-REF: MS LTD NST CM   2.444.610.9   27.06.2019   Transaction Type:   TRANSFER   72.675.0   28.06.2019   Customer Reference:   BACS Credit CON   Bank Reference:   15BC190627981201		Details of Payment:		
27.06.2019         Transaction Type:         TRANSFER         72.675,0           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         2.517.285,9           27.06.2019         Transaction Type:         TRANSFER           28.06.2019         Customer Reference:         BACS Credit BRI           Bank Reference:         15BC190627981198           GVC:         051           Booking Text:         BACS CREDIT           Item Type:         7616           27.06.2019         Transaction Type:         TRANSFER           28.06.2019         Transaction Type:         TRANSFER           28.06.2019         Transaction Type:         TRANSFER           20.06.2019				2 444 610 03
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       2.517.285,9         27.06.2019       Transaction Type:       TRANSFER         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       2.652.917,9         27.06.2019       Transaction Type:       TRANSFER         28.06.2019       Transaction Type:       TRANSFER         28.06.2019       Transaction Type:       TRANSFER         28.06.2019       Transaction Type:       TSBC190627981200         GVC:       051         Bank Reference:       15BC190627981200         GVC:       051         Booking Text:       BACS CREDIT         Item Type:       7616	27.06.2040	Transaction Type:		
Bank Reference:   15BC190627981201				72.675,00
GVC: 051 Booking Text: 1tem Type: 7616 Details of Payment: BACS Credit CONTRACTSURE L IMIT 1019531227 2.517.285,9  27.06.2019 Transaction Type: TRANSFER 135.632,0  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 2.652.917,9  27.06.2019 Transaction Type: TRANSFER 160.762,3  28.06.2019 Customer Reference: BACS Credit TC Bank Reference: BACS Credit TC Bank Reference: BACS CREDIT Item Type: 15BC190627981200 GVC: 051 Booking Text: BACS CREDIT Item Type: 7616	28.06.2019			
Booking Text:				
Item Type:				
Details of Payment:				
IMIT 1019531227		• •		
27.06.2019       Transaction Type:       TRANSFER       135.632,0         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       2.652.917,9         27.06.2019       Transaction Type:       TRANSFER         28.06.2019       Customer Reference:       BACS Credit TC         Bank Reference:       15BC190627981200         GVC:       051         Booking Text:       BACS CREDIT         Item Type:       7616		Details of Payment:		2 547 205 02
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       2.652.917,9         27.06.2019       Transaction Type:       TRANSFER         28.06.2019       Customer Reference:       BACS Credit TC         Bank Reference:       15BC190627981200         GVC:       051         Booking Text:       BACS CREDIT         Item Type:       7616	07.00.0040	The second section is		
Bank Reference: 15BC190627981198   GVC: 051   Booking Text: BACS CREDIT   Item Type: 7616   Details of Payment: BACS Credit BRIDGE INSURAN   CE B BRIDGE DBBIB5526   2.652.917,9				135.632,00
GVC: 051 Booking Text: BACS CREDIT Item Type: 7616 Details of Payment: BACS Credit BRIDGE INSURAN CE B BRIDGE DBBIB5526 2.652.917,9  27.06.2019 Transaction Type: TRANSFER 160.762,3  28.06.2019 Customer Reference: BACS Credit TC Bank Reference: 15BC190627981200 GVC: 051 Booking Text: BACS CREDIT Item Type: 7616	28.06.2019			
Booking Text:   BACS CREDIT				
Item Type:         7616           Details of Payment:         BACS Credit BRIDGE INSURAN           CE B BRIDGE DBBIB5526         2.652.917,9           27.06.2019         Transaction Type:         TRANSFER           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 BRIDGE INSURAN CE B BRIDGE DBBIB5526         2.652.917,9           27.06.2019         Transaction Type:         TRANSFER         160.762,3           28.06.2019         Customer Reference:         BACS Credit TC           Bank Reference:         15BC190627981200         6VC:         051           Booking Text:         BACS CREDIT         160.762,3           Item Type:         7616         7616				
CE B BRIDGE DBBIB5526         2.652.917,9           27.06.2019         Transaction Type:         TRANSFER         160.762,3           28.06.2019         Customer Reference:         BACS Credit TC           Bank Reference:         15BC190627981200         51           Booking Text:         BACS CREDIT           Item Type:         7616		• •		
27.06.2019       Transaction Type:       TRANSFER       160.762,3         28.06.2019       Customer Reference:       BACS Credit TC         Bank Reference:       15BC190627981200         GVC:       051         Booking Text:       BACS CREDIT         Item Type:       7616		Details of Payment:		2 652 047 02
28.06.2019       Customer Reference:       BACS Credit TC         Bank Reference:       15BC190627981200         GVC:       051         Booking Text:       BACS CREDIT         Item Type:       7616				·
Bank Reference:       15BC190627981200         GVC:       051         Booking Text:       BACS CREDIT         Item Type:       7616				160.762,37
GVC:         051           Booking Text:         BACS CREDIT           Item Type:         7616	28.06.2019			
Booking Text: BACS CREDIT Item Type: 7616				
Item Type: 7616				
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Details of Payment: BACS Credit TC FAC MANAGEM		• •		
		Details of Payment:	BACS Credit TC FAC MANAGEM	





		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:	6SI0	
	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:	6SI0	
	Details of Payment:	MF000226B2A5DB4A00 MS LTD N	
	Botano or r dymone.	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:	6SI0	
	* *	MF000926B2A5DB4A00 MS LTD N	
	Details of Payment:	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
	Customer Reference:	MF000326B2A5DB4A	
27.00.2010	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:	6SI0	
	Details of Payment:	MF000326B2A5DB4A00 MS LTD N	
		ST CM MILES SMITH NO REF,	3.813.680,30
27.06.2040	Transaction Type:	SEND-REF: MS LTD NST CM	250.000,00
	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	
		ASPEN 090	





Account	Statement Period		Dedische Dank
	Item Type: Details of Payment:	6SI0 MF000826B2A5DB4A00 MS LTD N ST CM MILES SMITH NO REF,	4.063.680,30
27.06.2010	Transaction Type:	SEND-REF: MS LTD NST CM	250.000.00
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:	6SI0	
	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:	6SI0	
	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:	6SI0	
	Details of Payment:	MF001026B2A5DB4A00 MS LTD N	
	Details of Fayment.	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	
	Details of Payment.	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	250.000,00
21.00.2019	Bank Reference:	15FS190627700006	
	Beneficiary / Payer Name 1:	ASPEN MS LTD NST CM	
	Counter Party Name 1:	MS LTD NST CM	
	Counter Party Account:	23200906 200000	
	Counter Party Sort-/BIC-Code:		





Account	Statement Penou		Doutbollo Balik
	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,	5 040 000 00
		SEND-REF: MS LTD NST CM	5.313.680,30
	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
27.06.2010	Transaction Type:	TRANSFER	251.596,80
27.06.2019	Customer Reference:	ARML PR TO AIUK	251.590,60
27.00.2019		15PR190627701116	
	Bank Reference:	ASPEN INSURANCE UK LIMITED	
	Beneficiary / Payer Name 1:		
	Beneficiary / Payer Name 2:	30 FENCHURCH STREET LONDON	
	Counter Party Name 1: Counter Party Name 2:	ASPEN RISK MANAGEMENT LIMIT	
		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: GVC:	30 FENCHURCH STREET LONDON	
		051	
	Booking Text:	BOOK TRF REC- OUR 6910	
	Item Type:	TRF ARML PR TO AIUKTRF ARML	
	Details of Payment:	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	037.023,72
27.00.2019	Bank Reference:	15ST190627697694	
	Beneficiary / Payer Name 1: Beneficiary / Payer Name 2:	ASPEN INSURANCE UK LIMITED 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	
	Carried Dank Cold (DIC C. )	MIDL ODGGVVVV	
	Counter Party Sort-/BIC-Code:	MIDLGB22XXX	
	Recipient Payer Name 1:	ASPEN INSURANCE UK LIMITED	





Account	Statement Period		Deutsche Bank
	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
	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	10.212.912,82
27.06.2019	Transaction Type:	LACKROCK, CHRG:SHA  DOMESTIC NON-URGENT PAYMENT	-247.50
01.07.2019	Customer Reference:	0145009	-247,50
01.07.2019	Bank Reference:	15PR190627703177	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
		7524	
	Item Type:		10 212 665 32
27.06.2019	Details of Payment:	0145009  DOMESTIC NON-URGENT PAYMENT	10.212.665,32
	Transaction Type: Customer Reference:		-250,00
01.07.2019		OUTSTANDING - AG	
	Bank Reference:	15PR190627971161	
	GVC:	020	
	Booking Text:	BACS SUBMISSION 7524	
	Item Type:		





	Details of Payment:	OUTSTANDING - AG	10.212.415,32
27.06 2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-300,00
	Customer Reference:	OUTSTANDING - AG	000,00
0	Bank Reference:	15PR190627971173	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	OUTSTANDING - AG	10.212.115,32
	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	10 211 516 20
7.00.0040	Details of Payment:	01-19-0031785/1/	10.211.516,22
	Transaction Type: Customer Reference:	DOMESTIC NON-URGENT PAYMENT LOSS FUND TOP UP	-661,50
11.07.2019	Bank Reference:	15PR190627972139	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LOSS FUND TOP UP	10.210.854,72
7.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.709,56
	Customer Reference:	453539	00,00
	Bank Reference:	15PR190627971841	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	453539	10.208.145,16
7.06.2019	Transaction Type:	TRANSFER	-2.897.215,23
27.06.2019		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: Recipient Payer Name 1:	600001 ASPEN INSURANCE UK LIMITED	
	Recipient Payer Name 1.  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	
	<del> </del>	RDEREAUMAY 2019 - ASPEN MON	
		THLY BORDEREAU, BEN-REF: MA	- 2.2 222 22
20.00.00.15	<del></del>	Y 2019 - ASPEN, CHRG:SHA	7.310.929,93
28.06.2019	21	TRANSFER	5.060,00
28.06.2019	Customer Reference:	1102304208720200	
	Bank Reference:	15FS190628707145 ASPEN INSURANCE UK	
	Beneficiary / Payer Name 1: Counter Party Name 1:	HOWDEN UK GROUP LT	
	Counter Party Name 1: Counter Party Account:	23132012	
	Counter Party Account.  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:	11023042087202000R HOWDEN U	
		K GROUP LT HOWDEN GROUP UK	
		HOWDEN GROUP UK, SEND-REF:	7045000
20.00.00:-	<del></del>	HOWDEN UK GROUP LT	7.315.989,93
	Transaction Type:	TRANSFER	8.451,82
28.06.2019	Customer Reference:	EBANKGO85275401	
	Bank Reference: Beneficiary / Payer Name 1:	15ST190628763834 ASPEN INSURANCE UK LIMITED	
	Denenciary / Paver Name T	ASCENTINGURANCE UK LIVILLED	

# **Account Statement Period**



	Beneficiary / Payer Name 2: Counter Party Name 1: Counter Party Name 2: Counter Party Account: Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type: Details of Payment:	30 FENCHURCH STREET LONDON AON UK LTD THE AON CENTRE,T HE LEADENHALL, BULDG.122 LE GB48NWBK60000114868261 NWBKGB2LXXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090 GBP REC-BEN 6730	
	Counter Party Name 2: Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type:	AON UK LTD THE AON CENTRE,T HE LEADENHALL, BULDG.122 LE GB48NWBK60000114868261 NWBKGB2LXXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090 GBP REC-BEN 6730	
	Counter Party Name 2: Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type:	HE LEADENHALL, BULDG.122 LE GB48NWBK60000114868261 NWBKGB2LXXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090 GBP REC-BEN 6730	
	Counter Party Account: Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type:	GB48NWBK60000114868261 NWBKGB2LXXX ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090 GBP REC-BEN 6730	
	Counter Party Sort-/BIC-Code: Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type:	ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090 GBP REC-BEN 6730	
	Recipient Payer Name 1: Recipient Payer Name 2 Address: GVC: Booking Text: Item Type:	ASPEN INSURANCE UK LIMITED 30 FENCHURCH STREET LONDON 090 GBP REC-BEN 6730	
	Recipient Payer Name 2 Address: GVC: Booking Text: Item Type:	090 GBP REC-BEN 6730	
	GVC: Booking Text: Item Type:	090 GBP REC-BEN 6730	
	Booking Text: Item Type:	GBP REC-BEN 6730	
	Item Type:	6730	
	* 1		
	Details of Faymont.	PAYMENT AS PER OUR EMAIL DA	
		TED 28.06.2019, CHRG:SHA	7.324.441,75
	Transaction Type:	TRANSFER	24.894,00
	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:	6SI0	
	Details of Payment:	19110258460135000N NBJ LOND	
	Betaile of Faymont.	ON MARKETS DBNBJ1192 DBNBJ	
		1192, SEND-REF: NBJ LONDON	
		MARKETS LIMITED	7.349.335,75
8.06.2019	Transaction Type:	TRANSFER	39.778,62
	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:	6SI0	
	Details of Payment:	58023256780869000N AQUILLA	
	Botallo of Faymont.	INS CLIENT DBAQL5263 DBAQL	
		5263, SEND-REF: AQUILLA INS	
		CLIENT	7.389.114,37
8.06.2019	Transaction Type:	TRANSFER	66.336,10
3.06.2019	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	
	Details of Fayment.	PRO) B 1255206 NO REF, SE	
		ND-REF: NST (FIN PRO) BI	
		N	7.455.450,47
3.06.2019	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-2.265,24
	Customer Reference:	1100-0143027	
	Bank Reference:	15PR190628764510	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Dooming Toxt.		
	Item Type:	/524	
	Item Type: Details of Payment:	7524 1100-0143027	7 453 185 23
3 06 2019	Item Type: Details of Payment: Transaction Type:	7524 1100-0143027 DOMESTIC NON-URGENT PAYMENT	7.453.185,23 -2.680,50





	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
	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
	Customer Reference:	LOR THAMES WATER	3.100,51
02.07.2010	Bank Reference:	15PR190628767894	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	
	Details of Payment:	LOR THAMES WATER	7.437.880,59
29.06.2010	Transaction Type:	DOMESTIC NON-URGENT PAYMENT	-9.940,20
	Customer Reference:	1392559	-9.940,20
02.07.2019	Bank Reference:	15PR190628704691	
	GVC:	020	
	Booking Text:	BACS SUBMISSION	
	Item Type:	7524	7 407 040 20
	Details of Payment:	1392559	7.427.940,39
	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	5.062.794.77
00.00.0040	The same of the Total	LON	5.063.784,77
	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	0.000.704.77
		49, CHRG:SHA	2.063.784,77
		Closing Balance:	2.063.784,77
Opening Bal		3.035.208,61	
Total Debit (		-31.749.323,09	
Total Credit	(119):	30.777.899,25	