Richmond Hill Investment Co., LP Form 4

June 07, 2018

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

SECURITIES

2. Issuer Name and Ticker or Trading

OMB Number:

3235-0287

0.5

January 31, Expires:

OMB APPROVAL

2005 Estimated average

burden hours per response...

5. Relationship of Reporting Person(s) to

Check this box if no longer subject to Section 16. Form 4 or Form 5

obligations

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue. 30(h) of the Investment Company Act of 1940 See Instruction

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person *

| Richmond Hil | LP Symbol | Symbol Global Indemnity Ltd [GBLI] | | | | Issuer | | | |
|--------------------------------------|---|---|---|---------------------------------|---------|----------------|--|--|---|
| (Last) 375 HUDSON FLOOR | (First) (Middle STREET, 12TH | e) 3. Date of Ea (Month/Day/ | 3. Date of Earliest Transaction (Month/Day/Year) 06/05/2018 | | | — be | (Check all applicable) Director 10% Owner Officer (give title Other (specify below) | | |
| | (Street) | 4. If Amenda Filed(Month/ | | Original | | A ₁ | Individual or Join pplicable Line) Form filed by One | e Reporting Pers | son |
| NEW YORK, | NY 10014 | | | | | _ | K_ Form filed by Mo erson | ore than One Re | porting |
| (City) | (State) (Zip) | Table I | - Non-Der | ivative Se | curitie | es Acquir | ed, Disposed of, o | or Beneficiall | y Owned |
| 1.Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transactic Code (Instr. 8) | 4. Secur. or(A) or D (Instr. 3, | ispose | d of (D) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) |
| CLASS A ORDINARY SHARES | 06/05/2018 | | Code V S | Amount | (D) | Price \$ 40 | (Instr. 3 and 4) 1,017,186 (1) | I | (I) <u>(2)</u> |
| CLASS A ORDINARY SHARES | 06/06/2018 | | S | 1,300 | D | \$ 40.23 (3) | 1,015,886 (1) | I | (I) <u>(2)</u> |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of | 2. | 3. Transaction Date | | 4. | 5. | 6. Date Exerc | | 7. Title | | 8. Price of | 9. Nu |
|-------------|-------------|---------------------|--------------------|------------|------------|---------------|------------|----------|----------|-------------|--------|
| Derivative | Conversion | (Month/Day/Year) | Execution Date, if | Transacti | orNumber | Expiration D | ate | Amou | nt of | Derivative | Deriv |
| Security | or Exercise | | any | Code | of | (Month/Day/ | Year) | Under | lying | Security | Secui |
| (Instr. 3) | Price of | | (Month/Day/Year) | (Instr. 8) | Derivative | e | | Securi | ties | (Instr. 5) | Bene |
| | Derivative | | | | Securities | | | (Instr. | 3 and 4) | | Own |
| | Security | | | | Acquired | | | | | | Follo |
| | | | | | (A) or | | | | | | Repo |
| | | | | | Disposed | | | | | | Trans |
| | | | | | of (D) | | | | | | (Instr |
| | | | | | (Instr. 3, | | | | | | |
| | | | | | 4, and 5) | | | | | | |
| | | | | | , | | | | | | |
| | | | | | | | | | Amount | | |
| | | | | | | Date | Expiration | | or | | |
| | | | | | | Exercisable | Date | | Number | | |
| | | | | | | LACICISAUIC | Date | | of | | |
| | | | | Code V | (A) (D) | | | | Shares | | |

Reporting Owners

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

Richmond Hill Investment Co., LP 375 HUDSON STREET 12TH FLOOR NEW YORK, NY 10014

Richmond Hill Capital Management, LLC 375 HUDSON STREET 12TH FLOOR NEW YORK, NY 10014

Taylor Ryan P. 375 HUDSON STREET 12TH FLOOR NEW YORK, NY 10014

Signatures

| /s/ Ryan P. Taylor | | 06/07/2018 |
|---------------------------|---------------------------------|------------|
| | **Signature of Reporting Person | Date |
| /s/ Ryan P. Taylor on LLC | 06/07/2018 | |
| | **Signature of Reporting Person | Date |
| /s/ Ryan P. Taylor | | 06/07/2018 |
| | **Signature of Reporting Person | Date |

Reporting Owners 2

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

The filing of this Form 4 shall not be construed as an admission that Richmond Hill Investment Co., LP (Richmond Hill), Richmond Hill Capital Management, LLC (the Manager GP) or Ryan P. Taylor, the principal of Richmond Hill, is or was for the purposes of Section

- (1) 16(a) of the Securities Exchange Act of 1934, as amended, or otherwise the beneficial owner of any of the Class A Ordinary Shares (the Common Stock), of Global Indemnity LTD Cayman (the Issuer) purchased by a certain private investment fund advised by Richmond Hill (the Fund). Pursuant to Rule 16a-1, each of Richmond Hill, the Manager GP and Mr. Taylor disclaim such beneficial ownership.
- Richmond Hill holds indirectly the shares of Common Stock of the Issuer through the Fund, for which Richmond Hill is the Investment

 Manager. The Manager GP serves as the general partner of Richmond Hill. Ryan P. Taylor reports the Common Stock held indirectly by Richmond Hill and the Manager GP because, as the principal of Richmond Hill at the time of purchase, he controlled the disposition and voting of the securities.
- The sale price represents a weighted average of the sale price for multiple transactions on the same trading day. The range of sale prices (3) was \$40.11 to \$40.60. The Reporting Persons will provide upon request by the Commission staff, the Issuer, or a security holder of the Issuer, full information regarding the number of shares sold at each separate price.

Remarks:

Reporting Person: Richmond Hill Investment Co., LP

Address: 375 Hudson Street, 12th Fl., New York, NY 10014

Designated Filer: Richmond Hill Investment Co., LP Issuer and Symbol: Global Indty LTD Cayman (GBLI)

Date of Event: 06/05/2018 Requiring Statement:

Signature: /s/ Ryan P. Taylor

Ryan P. Taylor, Member of Richmond Hill Capital Management, LLC, its general partner

Reporting Person: Richmond Hill Capital Management, LLC Address: 375 Hudson Street, 12th Fl., New York, NY 10014

Designated Filer: Richmond Hill Investment Co., LP Issuer and Symbol: Global Indty LTD Cayman (GBLI)

Date of Event: 06/05/2018 Requiring Statement:

Signature: /s/ Ryan P. Taylor Ryan P. Taylor, Member

Reporting Person: Ryan P. Taylor

Address: 375 Hudson St, 12th Fl., New York, NY 10014 Designated Filer: Richmond Hill Investment Co., LP Issuer and Symbol: Global Indty LTD Cayman (GBLI)

Date of Event: 06/05/2018 Requiring Statement:

Signature: /s/ Ryan P. Taylor

Ryan P. Taylor

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.