

KIA TP Holdings, L.P.
Form 5
February 12, 2019

FORM 5

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

OMB APPROVAL

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Form 3 Holdings Reported Form 4 Transactions Reported

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

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 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person *
KIA TP Holdings, L.P.

2. Issuer Name and Ticker or Trading Symbol
Third Point Reinsurance Ltd. [TPRE]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year)
12/31/2018

___ Director ___X___ 10% Owner
___ Officer (give title below) ___ Other (specify below)

C/O KELSO & COMPANY, 320 PARK AVENUE, 24TH FLOOR

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Reporting

(check applicable line)

NEW YORK, NY 10022

___ Form Filed by One Reporting Person
X Form Filed by More than One Reporting Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
				(A) or (D)	Amount or Price		
Common Shares	08/01/2018	^	S4 ⁽¹⁾	D	\$ 13.688 (2)	5,392,561	D ⁽³⁾ ⁽⁴⁾ (5) ⁽⁶⁾ ⁽⁷⁾ (8) ^
Common Shares	08/01/2018	^	S4 ⁽¹⁾	D	\$ 13.688 (2)	976,403	D ⁽⁴⁾ ⁽⁵⁾ (6) ⁽⁷⁾ ⁽⁸⁾ (9) ^
Common Shares	08/02/2018	^	S4 ⁽¹⁾	D	\$ 13.5355	5,392,561	D ⁽³⁾ ⁽⁴⁾ (5) ⁽⁶⁾ ⁽⁷⁾ ^

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Common Shares	08/02/2018	Â	S4 ⁽¹⁾	23,407	D	\$ <u>(10)</u> 13.5355	976,403	D ^{(4) (5)} <u>(6) (7) (8)</u> <u>(9)</u>	Â
Common Shares	08/03/2018	Â	S4 ⁽¹⁾	190,107	D	\$ 13.55 <u>(11)</u>	5,392,561	D ^{(3) (4)} <u>(5) (6) (7)</u> <u>(8)</u>	Â
Common Shares	08/03/2018	Â	S4 ⁽¹⁾	34,422	D	\$ 13.55 <u>(11)</u>	976,403	D ^{(4) (5)} <u>(6) (7) (8)</u> <u>(9)</u>	Â
Common Shares	08/06/2018	Â	S4 ⁽¹⁾	202,370	D	\$ <u>(12)</u> 13.5328	5,392,561	D ^{(3) (4)} <u>(5) (6) (7)</u> <u>(8)</u>	Â
Common Shares	08/06/2018	Â	S4 ⁽¹⁾	36,642	D	\$ <u>(12)</u> 13.5328	976,403	D ^{(4) (5)} <u>(6) (7) (8)</u> <u>(9)</u>	Â
Common Shares	08/07/2018	Â	S4 ⁽¹⁾	5,758	D	\$ <u>(13)</u> 13.5007	5,392,561	D ^{(3) (4)} <u>(5) (6) (7)</u> <u>(8)</u>	Â
Common Shares	08/07/2018	Â	S4 ⁽¹⁾	1,042	D	\$ <u>(13)</u> 13.5007	976,403	D ^{(4) (5)} <u>(6) (7) (8)</u> <u>(9)</u>	Â
Common Shares	08/17/2018	Â	S4 ⁽¹⁾	846,693	D	\$ 13.15	5,392,561	D ^{(3) (4)} <u>(5) (6) (7)</u> <u>(8)</u>	Â
Common Shares	08/17/2018	Â	S4 ⁽¹⁾	153,307	D	\$ 13.15	976,403	D ^{(4) (5)} <u>(6) (7) (8)</u> <u>(9)</u>	Â
Common Shares	08/20/2018	Â	S4 ⁽¹⁾	7,554	D	\$ 13.5	5,392,561	D ^{(3) (4)} <u>(5) (6) (7)</u> <u>(8)</u>	Â
Common Shares	08/20/2018	Â	S4 ⁽¹⁾	1,368	D	\$ 13.5	976,403	D ^{(4) (5)} <u>(6) (7) (8)</u> <u>(9)</u>	Â
Common Shares	08/21/2018	Â	S4 ⁽¹⁾	44,757	D	\$ 13.5	5,392,561	D ^{(3) (4)} <u>(5) (6) (7)</u> <u>(8)</u>	Â
Common Shares	08/21/2018	Â	S4 ⁽¹⁾	8,104	D	\$ 13.5	976,403	D ^{(4) (5)} <u>(6) (7) (8)</u> <u>(9)</u>	Â
Common Shares	08/22/2018	Â	S4 ⁽¹⁾	68,362	D	\$ <u>(13)</u> 13.5163	5,392,561	D ^{(3) (4)} <u>(5) (6) (7)</u> <u>(8)</u>	Â

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Common Shares	08/22/2018	Â	S4 ⁽¹⁾	12,377	D	\$ 13.5163 (13)	976,403	D ^{(4) (5)} ^{(6) (7) (8)} ₍₉₎	Â
Common Shares	08/23/2018	Â	S4 ⁽¹⁾	3,556	D	\$ 13.5	5,392,561	D ^{(3) (4)} ^{(5) (6) (7)} ₍₈₎	Â
Common Shares	08/23/2018	Â	S4 ⁽¹⁾	644	D	\$ 13.5	976,403	D ^{(4) (5)} ^{(6) (7) (8)} ₍₉₎	Â
Common Shares	08/24/2018	Â	S4 ⁽¹⁾	103,314	D	\$ 13.5	5,392,561	D ^{(3) (4)} ^{(5) (6) (7)} ₍₈₎	Â
Common Shares	08/24/2018	Â	S4 ⁽¹⁾	18,707	D	\$ 13.5	976,403	D ^{(4) (5)} ^{(6) (7) (8)} ₍₉₎	Â
Common Shares	08/27/2018	Â	S4 ⁽¹⁾	104,739	D	\$ 13.5016 (13)	5,392,561	D ^{(3) (4)} ^{(5) (6) (7)} ₍₈₎	Â
Common Shares	08/27/2018	Â	S4 ⁽¹⁾	18,965	D	\$ 13.5016 (13)	945,846	D ^{(4) (5)} ^{(6) (7) (8)} ₍₉₎	Â
Common Shares	08/28/2018	Â	S4 ⁽¹⁾	16,721	D	\$ 13.5	5,392,561	D ^{(3) (4)} ^{(5) (6) (7)} ₍₈₎	Â
Common Shares	08/28/2018	Â	S4 ⁽¹⁾	3,028	D	\$ 13.5	976,403	D ^{(4) (5)} ^{(6) (7) (8)} ₍₉₎	Â
Common Shares	08/31/2018	Â	S4 ⁽¹⁾	1,270,040	D	\$ 13.35	5,392,561	D ^{(3) (4)} ^{(5) (6) (7)} ₍₈₎	Â
Common Shares	08/31/2018	Â	S4 ⁽¹⁾	229,960	D	\$ 13.35	976,403	D ^{(4) (5)} ^{(6) (7) (8)} ₍₉₎	Â

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

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(9-02)

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

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. of D Se B O
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(A) or
Disposed
of (D)
(Instr. 3,
4, and 5)

(A) (D) Date Expiration Title Amount
Exercisable Date Date or
Number
of
Shares

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
KIA TP Holdings, L.P. C/O KELSO & COMPANY 320 PARK AVENUE, 24TH FLOOR NEW YORK, NY 10022	^	^ X	^	^
KEP TP Holdings, L.P. C/O KELSO & COMPANY 320 PARK AVENUE, 24TH FLOOR NEW YORK, NY 10022	^	^ X	^	^
KEP VI (Cayman) GP Ltd. C/O KELSO & COMPANY 320 PARK AVENUE, 24TH FLOOR NEW YORK, NY 10022	^	^ X	^	^
Kelso GP VIII (Cayman) Ltd. C/O KELSO & COMPANY 320 PARK AVENUE, 24TH FLOOR NEW YORK, NY 10022	^	^ X	^	^
Kelso GP VIII (Cayman), L.P. C/O KELSO & COMPANY 320 PARK AVENUE, 24TH FLOOR NEW YORK, NY 10022	^	^ X	^	^
NICKELL FRANK T C/O KELSO & COMPANY 320 PARK AVENUE, 24TH FLOOR NEW YORK, NY 10022	^	^ X	^	^
WALL THOMAS R IV C/O KELSO & COMPANY 320 PARK AVENUE, 24TH FLOOR NEW YORK, NY 10022	^	^ X	^	^
MATELICH GEORGE E C/O KELSO & COMPANY 320 PARK AVENUE, 24TH FLOOR NEW YORK, NY 10022	^	^ X	^	^

GOLDBERG MICHAEL B
 C/O KELSO & COMPANY Â Â X Â Â
 320 PARK AVENUE, 24TH FLOOR
 NEW YORK, NY 10022

WAHRHAFTIG DAVID I
 C/O KELSO & COMPANY Â Â X Â Â
 320 PARK AVENUE, 24TH FLOOR
 NEW YORK, NY 10022

Signatures

KIA TP Holdings, L.P. : By: Kelso GP VIII (Cayman), L.P., its general partner; By: Kelso GP VIII (Cayman) Ltd., its general partner; By: /s/ Howard A. Matlin, Director, Vice President and CFO	02/12/2019
__Signature of Reporting Person	Date
KEP TP Holdings, L.P. : By: KEP VI (Cayman) GP Ltd., its general partner; By: /s/ Howard A. Matlin, Director, Vice President and Treasurer	02/12/2019
__Signature of Reporting Person	Date
KEP VI (Cayman) GP Ltd.: By: /s/ Howard A. Matlin, Director, Vice President and Treasurer	02/12/2019
__Signature of Reporting Person	Date
Kelso GP VIII (Cayman) Ltd.: By: /s/ Howard A. Matlin, Director, Vice President and CFO	02/12/2019
__Signature of Reporting Person	Date
Kelso GP VIII (Cayman), L.P.: By: Kelso GP VIII (Cayman) Ltd., its general partner; By: /s/ Howard A. Matlin, Director, Vice President and CFO	02/12/2019
__Signature of Reporting Person	Date
/s/ Howard A. Matlin, Attorney-in-Fact for Frank T. Nickell	02/12/2019
__Signature of Reporting Person	Date
/s/ Howard A. Matlin, Attorney-in-Fact for Thomas R. Wall, IV	02/12/2019
__Signature of Reporting Person	Date
/s/ Howard A. Matlin, Attorney-in-Fact for George E. Matelich	02/12/2019
__Signature of Reporting Person	Date
/s/ Howard A. Matlin, Attorney-in-Fact for Michael B. Goldberg	02/12/2019
__Signature of Reporting Person	Date
/s/ Howard A. Matlin, Attorney-in-Fact for David I. Wahrhaftig	02/12/2019
__Signature of Reporting Person	Date

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).
- (1) This Form 5 reports transactions which should have been reported on Form 4 during the previous fiscal year but were inadvertently not reported.
- (2) The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$13.5000 to \$14.3500, inclusive. The reporting person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares sold at each separate price within the ranges set forth in this footnote to this Form 5.

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(3) Securities held directly by KIA TP Holdings, L.P. ("KIA TP").

Kelso GP VIII (Cayman) Ltd. ("GP VIII LTD") is the general partner of Kelso GP VIII (Cayman), L.P. ("GP VIII LP", and, together with GP VIII LTD and KIA TP, the "KIA Entities"). GP VIII LP is the general partner of KIA TP. KEP VI (Cayman) GP Ltd. ("KEP VI GP LTD", and, together with KEP TP, the "KEP Entities") is the general partner of KEP TP. The KIA Entities and the KEP Entities, due to their common control, could be deemed to beneficially own each of the other's securities. Each of the KIA Entities and the KEP Entities disclaims such beneficial ownership and this report shall not be deemed an admission of beneficial ownership of such securities for any purpose.

(4) Each of the KIA Entities, due to their common control, could be deemed to beneficially own each other's securities. GP VIII LTD disclaims beneficial ownership of all of the securities owned of record, or deemed beneficially owned, by each of GP VIII LP and KIA TP, except to the extent of its pecuniary interest therein, and the inclusion of these securities in this report shall not be deemed an admission of beneficial ownership of all the reported securities for any purpose. GP VIII LP disclaims beneficial ownership of all of the securities owned of record, or deemed beneficially owned, by each of GP VIII LTD and KIA TP, except, in the case of KIA TP, to the extent of its pecuniary interest therein, and the inclusion of these securities in this report shall not be deemed an admission of beneficial ownership of all the reported securities for any purpose.

(5) KIA TP disclaims beneficial ownership of all of the securities owned of record, or deemed beneficially owned, by each of GP VIII LTD and GP VIII LP, and the inclusion of these securities in this report shall not be deemed an admission of beneficial ownership of all the reported securities for any purpose.

(6) Each of the KEP Entities, due to their common control, could be deemed to beneficially own each other's securities. KEP VI GP LTD disclaims beneficial ownership of all of the securities owned of record, or deemed beneficially owned, by KEP TP, except to the extent of its pecuniary interest therein, and the inclusion of these securities in this report shall not be deemed an admission of beneficial ownership of all the reported securities for any purpose. KEP TP disclaims beneficial ownership of all of the securities owned of record, or deemed beneficially owned, by KEP VI GP LTD, and the inclusion of these securities in this report shall not be deemed an admission of beneficial ownership of all the reported securities for any purpose.

(7) Frank T. Nickell, Thomas R. Wall, IV, George E. Matelich, Michael B. Goldberg, David I. Wahrhaftig, Frank K. Bynum, Jr., Philip E. Berney, Frank J. Loverro, James J. Connors, II, Church M. Moore, Stanley de J. Osborne, Christopher L. Collins, A. Lynn Alexander, Stephen C. Dutton, Matthew S. Edgerton, John K. Kim, Henry Mannix III and Howard A. Matlin (the "Kelso Individuals") may be deemed to share beneficial ownership of securities owned of record or beneficially owned by GP VIII LTD, GP VIII LP, KIA TP, KEP VI GP LTD, and KEP TP, by virtue of their status as directors of GP VIII LTD and KEP VI GP LTD, but disclaim beneficial ownership of such securities, except to the extent of their pecuniary interest therein, if any, and this report shall not be deemed an admission that any of the Kelso Individuals is the beneficial owner of these securities for any purpose.

(8) Securities held directly by KEP TP Holdings, L.P. ("KEP TP").

(9) The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$13.5000 to \$13.6500, inclusive. The reporting person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares sold at each separate price within the ranges set forth in this footnote to this Form 5.

(10) The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$13.5000 to \$13.7000, inclusive. The reporting person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares sold at each separate price within the ranges set forth in this footnote to this Form 5.

(11) The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$13.5000 to \$13.6250, inclusive. The reporting person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares sold at each separate price within the ranges set forth in this footnote to this Form 5.

(12) The price reported in Column 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$13.5000 to \$13.5500, inclusive. The reporting person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares sold at each separate price within the ranges set forth in this footnote to this Form 5.

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Remarks:

Because an electronically filed joint filing is limited to a maximum of ten reporting persons, this I

Note: File three copies of this Form, one of which must be manually signed. If space provided 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.