

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	1
DAY	Day 2
AUCTION DATE	25 September 2013

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082001 13
0033	Tender	119,074	AJSLP 34	054471Q	Member	Argenta Private Capital Ltd	1	T1627001 9
0033	Tender	120,000	Happy Otter LLP	055884S	Member	Argenta Private Capital Ltd	1	T1627002 1
0033	Tender	131,835	S A Meacock Esq	008756A	Member	Alpha Insurance Analysts Limited	1	T2082001 2
0033	Subscription	150,000	Gralenno Limited	054732X	Member	Alpha Insurance Analysts Limited	1	S2082001 9
0033	Subscription	400,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	1	S1627003 83
0218	Tender	100,000	Nomina No 375 LLP	055495X	Member	Hampden Agencies Limited	1	T1959009 2
0218	Subscription	100,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	S1627002 15
0218	Tender	100,000	Nameco (No 905) Limited	054965F	Member	Hampden Agencies Limited	1	T1959011 17
0218	Subscription	100,000	The Factor Scottish Limited Partnership	055596Z	Member	Argenta Private Capital Ltd	1	S1627003 99
0218	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	1	S1627003 100
0218	Tender	104,006	Nameco (No 967) Limited	055876F	Member	Hampden Agencies Limited	1	T1959008 21
0218	Tender	115,445	Milburn Underwriting Limited	054953D	Member	Hampden Agencies Limited	1	T1959008 18
0218	Tender	126,944	Nomina No 132 LLP	055260N	Member	Hampden Agencies Limited	1	T1959008 2
0218	Tender	151,522	AJSLP 34	054471Q	Member	Argenta Private Capital Ltd	1	T1627001 20
0218	Tender	156,009	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	1	T1959008 15
0218	Subscription	200,100	S Beagles	053504L	Member	Alpha Insurance Analysts Limited	1	S2082004 1
0218	Tender	250,000	Nameco (No 965) Limited	055871E	Member	Hampden Agencies Limited	1	T1959008 11
0218	Subscription	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	S1959002 20
0218	Subscription	350,000	Wiesco Limited	054345V	Member	Argenta Private Capital Ltd	1	S1627002 24
0218	Subscription	367,705	J H R Carver	016892J	Member	Argenta Private Capital Ltd	1	S1627002 33
0218	Subscription	377,013	Athanor Limited	053390F	Member	Athanor Limited	1	S3390003 3
0218	Tender	688,064	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	T1959009 4

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0218	Tender	1,000,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	T1959010 4
0218	Tender	1,000,000	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	1	T1959008 9
0218	Subscription	2,150,000	Equity Red Star Limited	053521Z	Corporate member / candidate	Equity Red Star Ltd	1	S3521001 1
0308	Subscription	100,000	R P Dexter	052810E	Member	Hampden Agencies Limited	1	S1959002 22
0308	Subscription	100,000	Lansdowne Underwriting LLP	055887A	Member	Argenta Private Capital Ltd	1	S1627003 101
0308	Tender	103,055	Cantco Limited	054259C	Member	Hampden Agencies Limited	1	T1959003 8
0308	Subscription	200,000	Rona Delves Broughton	015962F	Council, board or committee member	Argenta Private Capital Ltd	1	S1627004 25
0308	Subscription	420,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	S1959002 24
0308	Tender	1,000,000	Berkley Life Limited	054958E	Member	Argenta Private Capital Ltd	1	T1627001 22
0386	Subscription	100,000	Nameco (No 927) Limited	055353E	Member	Hampden Agencies Limited	1	S1959001 48
0386	Tender	175,000	Happy Otter LLP	055884S	Member	Argenta Private Capital Ltd	1	T1627002 7
0510	Subscription	100,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	1	S1959004 37
0510	Subscription	100,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	1	S1959004 38
0510	Tender	110,000	R Desormeaux	047094L	Member	Hampden Agencies Limited	1	T1959002 43
0510	Tender	175,000	Happy Otter LLP	055884S	Member	Argenta Private Capital Ltd	1	T1627002 8
0510	Tender	200,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	1	T1627006 1
0510	Subscription	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	S1959002 57
0510	Subscription	250,000	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	1	S1959003 73
0510	Tender	439,005	AJSLP 34	054471Q	Member	Argenta Private Capital Ltd	1	T1627001 50
0510	Subscription	1,000,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	S1959002 51
0557	Tender	130,810	Fidentia No 191 LLP	055306A	Member	Alpha Insurance Analysts Limited	1	T2082011 5
0557	Subscription	200,000	Hampden Corporate Member Limited	055506F	Body corporate under common control	Hampden Agencies Limited	1	S1959004 57
0557	Subscription	250,000	J C Head	030492L	Member	Argenta Private Capital Ltd	1	S1627003 218
0609	Subscription	100,000	Nameco (No 927) Limited	055353E	Member	Hampden Agencies Limited	1	S1959001 86
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082001 113
0609	Subscription	105,000	Kingstead Investments Limited	056263V	Member	Alpha Insurance Analysts Limited	1	S2082002 6
0609	Tender	125,000	Happy Otter LLP	055884S	Member	Argenta Private Capital Ltd	1	T1627002 18
0609	Subscription	125,000	Gryphon Capital Limited	056264E	Member	Alpha Insurance Analysts Limited	1	S2082001 96
0609	Subscription	200,000	R H K Seelig	037247J	Member	Alpha Insurance Analysts Limited	1	S2082001 114

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0609	Tender	208,794	AJSLP 34	054471Q	Member	Argenta Private Capital Ltd	1	T1627001 69
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082001 152
0623	Subscription	102,308	Argenta MAPA 7009	7009	Member	Argenta Private Capital Ltd	1	S1627003 310
0623	Subscription	140,000	G P Goddard	047125L	Member	Alpha Insurance Analysts Limited	1	S2082001 158
0623	Tender	172,229	AJSLP 34	054471Q	Member	Argenta Private Capital Ltd	1	T1627001 80
0958	Tender	129,223	AJSLP 34	054471Q	Member	Argenta Private Capital Ltd	1	T1627001 93
0958	Subscription	157,700	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	1	S1627003 369
0958	Tender	206,568	R F Jones	024239A	Member	Hampden Agencies Limited	1	T1959010 33
0958	Subscription	600,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	S1959002 107
1176	Tender	100,209	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	R1959001 1
1969	Tender	129,000	T A Cowie	029340Z	Member	Alpha Insurance Analysts Limited	1	T2082008 8
1991	Tender	100,000	Happy Otter LLP	055884S	Member	Argenta Private Capital Ltd	1	T1627002 25
1991	Tender	115,327	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	1	T1959008 42
1991	Subscription	130,000	Wiesco Limited	054345V	Member	Argenta Private Capital Ltd	1	S1627002 134
1991	Subscription	200,000	S Beagles	053504L	Member	Alpha Insurance Analysts Limited	1	S2082004 11
1991	Subscription	600,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	S1959002 128
1991	Tender	896,825	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627003 35
2010	Subscription	100,000	Nomina No 572 LLP	056147E	Member	Hampden Agencies Limited	1	S1959003 263
2010	Subscription	143,732	R H K Seelig	037247J	Member	Alpha Insurance Analysts Limited	1	S2082001 275
2010	Tender	225,983	AJSLP 34	054471Q	Member	Argenta Private Capital Ltd	1	T1627001 117
2121	Tender	220,000	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	1	T1627005 62
2121	Subscription	300,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	S1959002 142
2121	Subscription	450,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	S1959002 144
2121	Tender	591,666	Romsey Underwriting Limited	054532L	Member	Argenta Private Capital Ltd	1	T1627003 48
2121	Subscription	750,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	S1959002 140
2526	Tender	115,012	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Limited	1	R2082001 30
2526	Tender	120,501	NameCo (No 308) Limited	054559B	Member	Alpha Insurance Analysts Limited	1	R2082001 37
2526	Tender	154,767	W Marais	030084K	Member	Alpha Insurance Analysts Limited	1	R2082001 22
2526	Tender	215,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	R2082001 33
2526	Tender	250,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	T1959010 47
2526	Tender	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	T1959010 48

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2526	Tender	253,822	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Limited	1	T2082001 80
2526	Tender	445,999	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Limited	1	T2082001 81
2526	Subscription	500,000	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	1	S6127011 11
2526	Subscription	600,000	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	1	S6127010 10
2526	Subscription	607,167	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	1	S6127006 6
2526	Subscription	700,000	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	1	S6127009 9
2526	Subscription	750,000	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	1	S6127008 8
2526	Subscription	850,000	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	1	S6127007 7
2791	Subscription	102,118	Nameco (No 802) Limited	054915V	Member	Hampden Agencies Limited	1	S1959004 190
2791	Subscription	113,559	Nameco (No 927) Limited	055353E	Member	Hampden Agencies Limited	1	S1959001 200
2791	Tender	125,000	Happy Otter LLP	055884S	Member	Argenta Private Capital Ltd	1	T1627002 36
2791	Tender	189,924	S A Meacock Esq	008756A	Member	Alpha Insurance Analysts Limited	1	T2082001 88
2791	Subscription	250,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082001 331
2791	Subscription	350,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	1	S2082001 347

CONNECTED PERSONS

Member Code	Member Name	Connection Category
015962F	Rona Delves Broughton	Council, board or committee member
038549D	M G H Heald	Director / Manager
053521Z	Equity Red Star Limited	Corporate member / candidate
054387V	Aardvark Underwriting Ltd	Director / Manager
055084L	Palace House International (Two) LLP	Council, board or committee member
055506F	Hampden Corporate Member Limited	Body corporate under common control
056144A	AMS Consultants Underwriting Limited	Director / Manager