

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	2
DAY	Day 2
AUCTION DATE	9 October 2013

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Tender	100,000	Knollwood LLP	055899C	Member	Argenta Private Capital Ltd	2	T1627013 2
0033	Subscription	100,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	2	S1627007 23
0033	Tender	113,285	Damillo Limited	053565S	Member	Argenta Private Capital Ltd	2	T1627010 1
0033	Tender	114,048	ASLP112 Scottish Limited Partnership	054991K	Member	Argenta Private Capital Ltd	2	T1627011 1
0033	Tender	131,038	Timbershore 2011 LLP	055873B	Member	Alpha Insurance Analysts Limited	2	T2082022 2
0033	Tender	231,564	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd	2	T1627009 9
0218	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	2	S1627007 46
0218	Tender	108,945	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	2	R1959003 1
0218	Tender	135,913	Fidentia (No. 016) Limited	056199K	Member	Alpha Insurance Analysts Limited	2	T2082022 4
0218	Subscription	200,000	Fidentia 1009 LLP	056100D	Member	Alpha Insurance Analysts Limited	2	S2082014 1
0218	Tender	271,582	Timbershore 2011 LLP	055873B	Member	Alpha Insurance Analysts Limited	2	T2082022 3
0218	Tender	311,936	J L Gilbert	027342X	Member	Hampden Agencies Limited	2	T1959016 2
0218	Tender	745,326	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	2	T1959019 2
0218	Subscription	2,488,091	Equity Red Star Limited	053521Z	Corporate member / candidate	Equity Red Star Ltd	2	S3521002 2
0308	Subscription	100,000	Nomina No 025 LLP	055085A	Member	Hampden Agencies Limited	2	S1959010 14
0308	Subscription	100,000	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Limited	2	S2082011 15
0308	Subscription	100,000	NameCo (No 308) Limited	054559B	Member	Alpha Insurance Analysts Limited	2	S2082011 16
0308	Tender	1,250,890	Berkley Life Limited	054958E	Member	Argenta Private Capital Ltd	2	T1627007 20
0386	Tender	100,000	T R Butcher	030635G	Member	Hampden Agencies Limited	2	T1959016 3
0386	Subscription	100,000	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	2	S1959010 20
0386	Subscription	100,000	Nameco (No 24) Limited	054021N	Member	Hampden Agencies Limited	2	S1959009 26

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0386	Tender	140,000	Winins LLP	055680V	Member	Argenta Private Capital Ltd	2	T1627010 24
0386	Tender	183,626	Timbershore 2011 LLP	055873B	Member	Alpha Insurance Analysts Limited	2	T2082022 8
0510	Subscription	100,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	2	S1959011 49
0510	Subscription	100,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	2	S1627005 60
0510	Subscription	103,752	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd	2	R1627004 17
0510	Tender	106,888	Brown Brothers Underwriting Limited	055716X	Member	Alpha Insurance Analysts Limited	2	T2082022 11
0510	Tender	116,770	J P D Heyward	015564K	Member	Hampden Agencies Limited	2	T1959023 3
0510	Subscription	125,000	Gralenno Limited	054732X	Member	Alpha Insurance Analysts Limited	2	S2082014 3
0510	Tender	125,000	Shepherd Scottish Limited Partnership	055044H	Member	Argenta Private Capital Ltd	2	T1627009 26
0510	Subscription	128,119	Nameco (No. 2012) Limited	054300L	Member	Hampden Agencies Limited	2	S1959013 11
0510	Subscription	130,000	Talisman Corporate Underwriting 2000 Ltd	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627007 96
0510	Tender	139,778	Damillo Limited	053565S	Member	Argenta Private Capital Ltd	2	T1627010 25
0510	Subscription	140,000	Kingstead Investments Limited	056263V	Member	Alpha Insurance Analysts Limited	2	S2082010 19
0510	Tender	142,488	Nottus (No 51) Limited	054048C	Member	Hampden Agencies Limited	2	T1959019 6
0510	Tender	150,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	2	T1627013 26
0510	Tender	164,197	ASLP112 Scottish Limited Partnership	054991K	Member	Argenta Private Capital Ltd	2	T1627011 4
0510	Subscription	180,000	Ransome's Underwriting Limited	055592F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627005 54
0510	Subscription	200,000	D H Hall	045935D	Member	Alpha Insurance Analysts Limited	2	R2082007 4
0510	Subscription	200,000	Chipola Limited	056236D	Member	Argenta Private Capital Ltd	2	S1627007 99
0510	Tender	250,000	Stour Underwriting LLP	055366S	Member	Argenta Private Capital Ltd	2	T1627009 32
0510	Tender	480,533	Timbershore 2011 LLP	055873B	Member	Alpha Insurance Analysts Limited	2	T2082022 10
0557	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	2	S1627007 114
0557	Tender	207,770	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Limited	2	R2082002 25
0557	Subscription	289,571	J P D Heyward	015564K	Member	Hampden Agencies Limited	2	S1959010 33
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	2	S2082012 11
0609	Tender	112,490	Brown Brothers Underwriting Limited	055716X	Member	Alpha Insurance Analysts Limited	2	T2082022 17
0609	Tender	113,152	Damillo Limited	053565S	Member	Argenta Private Capital Ltd	2	T1627010 33

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0609	Tender	195,881	C A Norman	041306B	Member	Alpha Insurance Analysts Limited	2	T2082022 16
0609	Subscription	200,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	2	S1627007 138
0609	Tender	239,371	S A Meacock Esq	008756A	Member	Alpha Insurance Analysts Limited	2	T2082015 16
0609	Tender	246,346	ASLP112 Scottish Limited Partnership	054991K	Member	Argenta Private Capital Ltd	2	T1627011 6
0609	Tender	379,503	Timbershore 2011 LLP	055873B	Member	Alpha Insurance Analysts Limited	2	T2082022 18
0623	Subscription	100,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	2	S1627007 186
0623	Tender	117,117	Nottus (No 51) Limited	054048C	Member	Hampden Agencies Limited	2	T1959019 9
0623	Tender	420,538	Timbershore 2011 LLP	055873B	Member	Alpha Insurance Analysts Limited	2	T2082022 19
0779	Subscription	100,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	S1959011 125
0958	Subscription	107,086	H J Ritchie	043291X	Member	Argenta Private Capital Ltd	2	S1627005 126
0958	Subscription	120,000	Talisman Corporate Underwriting 2000 Ltd	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627007 212
0958	Subscription	155,729	J P D Heyward	015564K	Member	Hampden Agencies Limited	2	S1959010 56
0958	Tender	157,143	Winins LLP	055680V	Member	Argenta Private Capital Ltd	2	T1627010 50
0958	Tender	162,909	Timbershore 2011 LLP	055873B	Member	Alpha Insurance Analysts Limited	2	T2082022 22
0958	Tender	233,570	J C Head	030492L	Member	Argenta Private Capital Ltd	2	T1627013 51
1200	Tender	171,289	Timbershore 2011 LLP	055873B	Member	Alpha Insurance Analysts Limited	2	T2082022 25
1200	Subscription	269,893	J L Gilbert	027342X	Member	Hampden Agencies Limited	2	S1959010 67
1969	Subscription	115,000	Venice Underwriting LLP	055684J	Member	Alpha Insurance Analysts Limited	2	S2082011 65
1969	Subscription	140,178	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Limited	2	S2082015 4
1969	Subscription	150,000	Nomina No 549 LLP	055910Q	Member	Alpha Insurance Analysts Limited	2	S2082011 84
1969	Tender	250,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	2	T2078003 3
1969	Tender	250,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	2	T2078006 6
1969	Tender	250,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	2	T2078007 7
1969	Tender	250,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	2	T2078008 8
1969	Subscription	350,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Limited	2	S2082015 2

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
1991	Tender	115,327	J H R Carver	016892J	Member	Argenta Private Capital Ltd	2	T1627009 69
1991	Subscription	359,028	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd	2	S1627007 239
2010	Tender	218,701	Nomina No 076 LLP	055128C	Member	Hampden Agencies Limited	2	T1959026 9
2121	Tender	108,266	Wren Properties Underwriting Limited	054248H	Body corporate under common control	Argenta Private Capital Ltd	2	T1627007 125
2121	Tender	125,000	Nomina No 029 LLP	055088E	Member	Hampden Agencies Limited	2	T1959026 11
2121	Subscription	150,000	J H R Carver	016892J	Member	Argenta Private Capital Ltd	2	S1627005 208
2121	Tender	220,478	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	2	T1627013 72
2121	Tender	235,471	Ransome's Underwriting Limited	055592F	Corporate member / candidate	Argenta Private Capital Ltd	2	T1627007 127
2121	Tender	300,000	R H K Seelig	037247J	Member	Alpha Insurance Analysts Limited	2	R2082002 52
2121	Subscription	300,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	2	S1959010 78
2121	Subscription	300,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	2	S1627007 285
2526	Tender	100,413	Fidentia (No. 016) Limited	056199K	Member	Alpha Insurance Analysts Limited	2	T2082022 32
2526	Tender	114,104	Kathleen J Elliot	043623E	Member	Argenta Private Capital Ltd	2	T1627013 73
2526	Tender	180,000	West Sussex Partners Limited	054212B	Member	Argenta Private Capital Ltd	2	T1627014 12
2526	Tender	1,000,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	2	T2078010 10
2526	Subscription	1,854,456	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	2	S6127032 32
2791	Subscription	100,000	Gryphon Capital Limited	056264E	Member	Alpha Insurance Analysts Limited	2	S2082010 55
2791	Tender	105,793	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd	2	T1627009 113
2791	Subscription	125,000	Kingstead Investments Limited	056263V	Member	Alpha Insurance Analysts Limited	2	S2082010 58
2791	Subscription	150,000	Talisman Corporate Underwriting 2000 Ltd	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627007 319
2791	Tender	151,940	Nomina No 076 LLP	055128C	Member	Hampden Agencies Limited	2	T1959026 13
2791	Tender	151,940	Timbershore 2011 LLP	055873B	Member	Alpha Insurance Analysts Limited	2	T2082022 34
2791	Tender	230,600	Brown Brothers Underwriting Limited	055716X	Member	Alpha Insurance Analysts Limited	2	T2082022 35
2791	Tender	309,057	J P D Heyward	015564K	Member	Hampden Agencies Limited	2	T1959023 13
5820	Tender	100,000	Double Dragon Underwriting Limited	054486B	Member	Hampden Agencies Limited	1	T1959008 51

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5820	Tender	100,000	Phillips Underwriting Ltd	054466J	Member	Hampden Agencies Limited	1	T1959008 52
5820	Tender	150,000	Nomina No 132 LLP	055260N	Member	Hampden Agencies Limited	1	T1959008 49
5820	Tender	298,290	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	1	T1959008 53
5820	Subscription	300,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	S1959011 203

CONNECTED PERSONS

Member Code	Member Name	Connection Category
038549D	M G H Heald	Director / Manager
053521Z	Equity Red Star Limited	Corporate member / candidate
054248H	Wren Properties Underwriting Limited	Body corporate under common control
054491F	Talisman Corporate Underwriting 2000 Ltd	Corporate member / candidate
055027B	ICP Capital Limited	Corporate member / candidate
055592F	Ransome's Underwriting Limited	Corporate member / candidate
056144A	AMS Consultants Underwriting Limited	Director / Manager