

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	16 October 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	3	S2082017 2
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	3	S2082017 4
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	3	S2082017 8
0033	Subscription	142,501	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	3	S1959016 1
0033	Tender	177,422	D E Simon	019792N	Member	Hampden Agencies Limited	3	T1959035 1
0033	Tender	1,000,000	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	3	T1959028 1
0218	Subscription	100,000	N J Pattinson	037429A	Member	Alpha Insurance Analysts Limited	3	S2082020 2
0218	Tender	100,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Limited	3	T2082027 3
0218	Subscription	100,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	3	S1627009 11
0218	Subscription	100,000	Nomina No 549 LLP	055910Q	Member	Alpha Insurance Analysts Limited	3	S2082017 20
0218	Subscription	100,000	Pelorus Underwriting Limited	055902E	Member	Argenta Private Capital Ltd	3	S1627010 20
0218	Subscription	100,000	Pelorus Underwriting Limited	055902E	Member	Argenta Private Capital Ltd	3	S1627010 21
0218	Subscription	100,000	Wiesco Limited	054345V	Member	Argenta Private Capital Ltd	3	S1627009 25
0218	Tender	100,001	Knollwood LLP	055899C	Member	Argenta Private Capital Ltd	3	T1627015 17
0218	Tender	143,553	R F Jones	024239A	Member	Hampden Agencies Limited	3	R1959015 1
0218	Tender	157,500	Lazonby Underwriting Limited	054571G	Member	Argenta Private Capital Ltd	3	T1627019 7
0218	Subscription	200,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Limited	3	S2082017 12
0218	Subscription	200,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Limited	3	S2082017 19
0218	Subscription	300,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Limited	3	S2082017 13
0218	Subscription	390,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Limited	3	S2082017 16
0218	Tender	1,000,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	3	T2078011 11
0510	Subscription	100,000	Nameco (No 1055) Limited	056136K	Member	Hampden Agencies Limited	3	S1959017 7
0510	Subscription	110,000	Great Lodge Experience Limited	056260L	Member	Alpha Insurance Analysts Limited	3	S2082017 23

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0510	Subscription	125,000	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd	3	R1627009 10
0510	Subscription	125,000	Gralenno Limited	054732X	Member	Alpha Insurance Analysts Limited	3	S2082017 25
0510	Tender	149,372	M A Schumacher	053043C	Member	Alpha Insurance Analysts Limited	3	T2082033 5
0510	Tender	191,735	Nomina No 317 LLP	055420S	Member	Hampden Agencies Limited	3	T1959030 28
0510	Subscription	200,000	Gryphon Capital Limited	056264E	Member	Alpha Insurance Analysts Limited	3	R2082016 1
0510	Subscription	200,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	3	S1959020 9
0510	Tender	200,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	3	T1627019 23
0510	Tender	229,874	D E Simon	019792N	Member	Hampden Agencies Limited	3	T1959035 6
0557	Subscription	100,000	T M Shields	029516V	Member	Hampden Agencies Limited	3	S1959020 10
0557	Subscription	100,000	Gryphon Underwriting LLP	055823L	Member	Argenta Private Capital Ltd	3	S1627010 48
0557	Tender	148,247	D H Hall	045935D	Member	Alpha Insurance Analysts Limited	2	T2082022 13
0557	Subscription	220,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	3	S1959020 11
0609	Tender	105,000	D H Hall	045935D	Member	Alpha Insurance Analysts Limited	3	T2082027 34
0609	Tender	113,412	Nomina No 317 LLP	055420S	Member	Hampden Agencies Limited	3	T1959030 36
0609	Tender	124,818	Lansdowne Underwriting LLP	055887A	Member	Argenta Private Capital Ltd	3	T1627019 32
0609	Tender	175,000	M A Schumacher	053043C	Member	Alpha Insurance Analysts Limited	3	T2082033 11
0609	Tender	340,563	D E Simon	019792N	Member	Hampden Agencies Limited	3	T1959035 8
0609	Subscription	600,000	Athanor Limited	053390F	Member	Athanor Limited	3	S3390011 11
0609	Subscription	600,000	Athanor Limited	053390F	Member	Athanor Limited	3	S3390012 12
0623	Tender	139,846	Nomina No 317 LLP	055420S	Member	Hampden Agencies Limited	3	T1959030 38
0623	Tender	214,662	D E Simon	019792N	Member	Hampden Agencies Limited	3	T1959035 9
0727	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	3	S2082017 37
0958	Tender	125,209	Lymington Underwriting Limited	054830Q	Member	Alpha Insurance Analysts Limited	3	R2082011 15
0958	Tender	297,545	W Marais	030084K	Member	Alpha Insurance Analysts Limited	3	T2082030 4
1969	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	3	S2082017 43
1969	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	3	S2082017 45
1969	Tender	350,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	3	T2078014 14
1991	Tender	200,000	N J Hanbury	022287S	Member	Hampden Agencies Limited	3	T1959031 19
1991	Subscription	200,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Limited	3	S2082017 56
1991	Subscription	250,000	V.I. Risk Capital LLP	055304D	Member	Alpha Insurance Analysts Limited	3	S2082017 55
2010	Tender	107,756	Gralenno Limited	054732X	Member	Alpha Insurance Analysts Limited	3	T2082034 5

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2121	Subscription	100,000	Gryphon Underwriting LLP	055823L	Member	Argenta Private Capital Ltd	3	S1627010 120
2121	Subscription	200,000	RRFW Limited	054747E	Member	Argenta Private Capital Ltd	1	S1627003 516
2121	Subscription	300,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	3	S1959018 93
2121	Tender	1,056,581	Ransome's Underwriting Limited	055592F	Corporate member / candidate	Argenta Private Capital Ltd	3	T1627017 5
2526	Tender	100,000	Bridget A Carey-Morgan	032427J	Member	Hampden Agencies Limited	3	R1959014 105
2526	Tender	100,000	Nomina No 501 LLP	055692Z	Member	Hampden Agencies Limited	3	R1959014 110
2526	Tender	100,001	Elmwood Trading Limited	053997B	Member	Hampden Agencies Limited	3	R1959014 46
2526	Tender	100,417	Nomina No 486 LLP	055659N	Member	Hampden Agencies Limited	3	R1959014 128
2526	Tender	100,418	C A G Keeling	007526X	Member	Hampden Agencies Limited	3	R1959014 62
2526	Tender	103,674	Nomina No 415 LLP	055560L	Member	Hampden Agencies Limited	3	R1959014 102
2526	Tender	119,754	Nomina No 485 LLP	055658E	Member	Hampden Agencies Limited	3	R1959014 146
2526	Tender	127,792	NameCo (No 340) Limited	054591Z	Member	Hampden Agencies Limited	3	R1959014 44
2526	Tender	127,792	J P D Heyward	015564K	Member	Hampden Agencies Limited	3	R1959014 53
2526	Tender	130,000	Nomina No 479 LLP	055649G	Member	Hampden Agencies Limited	3	R1959014 79
2526	Tender	130,001	N D Melvill	037642A	Member	Hampden Agencies Limited	3	R1959014 82
2526	Tender	201,160	Hampden Agencies MAPA 7203	7203	Member	Hampden Agencies Limited	3	R1959014 123
2526	Tender	221,781	R P Dexter	052810E	Member	Hampden Agencies Limited	3	R1959014 153
2526	Tender	234,238	Nomina No 192 LLP	055312N	Member	Hampden Agencies Limited	3	R1959014 11
2526	Tender	365,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	3	R1959014 124
2526	Tender	740,252	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited	3	R1959014 121
2526	Tender	790,421	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited	3	R1959014 122
2526	Tender	4,223,648	Alterra Corporate Capital 3 Limited	054881L	Corporate member / candidate	Alterra at Lloyd's Ltd	3	BN2051/02
2526	Subscription	4,223,648	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	3	BN2051/02
2526	Tender	7,739,336	Alterra Corporate Capital 2 Limited	054490X	Corporate member / candidate	Alterra at Lloyd's Ltd	3	BN2051/01
2526	Subscription	7,739,336	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	3	BN2051/01
2526	Subscription	8,822,071	AmTrust Corporate Capital Limited	056127N	Member	AmTrust Corporate Capital Limited	3	S6127053 53
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	3	S2082017 67
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	3	S2082017 68
2791	Subscription	100,000	Claridge Partners Limited	056146V	Member	Alpha Insurance Analysts Limited	3	S2082017 69

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2791	Tender	106,863	M A Schumacher	053043C	Member	Alpha Insurance Analysts Limited	3	T2082033 19
2791	Tender	167,455	D E Simon	019792N	Member	Hampden Agencies Limited	3	T1959035 21
2791	Tender	181,763	Nomina No 317 LLP	055420S	Member	Hampden Agencies Limited	3	T1959030 72
5820	Subscription	100,000	J P D Heyward	015564K	Member	Hampden Agencies Limited	3	S1959019 44
5820	Tender	138,556	Sackville-West Underwriting Limited	054530S	Member	Hampden Agencies Limited	1	T1959009 32
5820	Tender	150,000	Nameco (No 965) Limited	055871E	Member	Hampden Agencies Limited	1	T1959008 54
5820	Tender	193,928	Nameco (No 967) Limited	055876F	Member	Hampden Agencies Limited	1	T1959008 61
5820	Tender	201,710	Nameco (No 1053) Limited	056134Q	Member	Hampden Agencies Limited	1	T1959008 53

CONNECTED PERSONS

Member Code	Member Name	Connection Category
007964V	M J Meacock	Director / Manager
038549D	M G H Heald	Director / Manager
042371A	D D Pattinson	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054490X	Alterra Corporate Capital 2 Limited	Corporate member / candidate
054491F	Talisman Corporate Underwriting 2000 Ltd	Corporate member / candidate
054881L	Alterra Corporate Capital 3 Limited	Corporate member / candidate
055027B	ICP Capital Limited	Corporate member / candidate
055592F	Ransome's Underwriting Limited	Corporate member / candidate