

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	1
DAY	Day 2
AUCTION DATE	1 October 2014

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0033	Subscription	40,000	NFR Underwriting Limited	055841G	Director / Manager	Argenta Private Capital Ltd	1	S1627003	50
0033	Subscription	40,000	The Ingram (409) LLP	055565N	Director / Manager	Hampden Agencies Limited	1	S1959001	20
0033	Tender	83,158	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	T1627002	5
0033	Tender	115,488	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	1
0033	Tender	55,002	Devon Underwriting Limited	053673X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	4
0033	Tender	25,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	8
0218	Subscription	30,000	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Limited	1	S2082011	4
0218	Subscription	60,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	1	S1959001	24
0218	Subscription	20,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	1	S1627002	11
0218	Subscription	200,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	R1627001	3
0218	Subscription	200,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	1	R1627001	2
0218	Tender	38,475	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	14
0218	Tender	30,000	Devon Underwriting Limited	053673X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	13
0218	Tender	34,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	14
0218	Tender	30,000	Nomina No 193 LLP	055313B	Council, board or committee member	Alpha Insurance Analysts Limited	1	T2082001	3
0308	Tender	70,754	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	T1627002	18
0308	Tender	60,000	Devon Underwriting Limited	053673X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	17

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0318	Subscription	50,000	Henderson Underwriting Limited	054967C	Director / Manager	Argenta Private Capital Ltd	1	S1627003	109
0318	Tender	13,999	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	28
0318	Tender	17,500	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	25
0386	Subscription	24,158	J-13 Limited	055826V	Director / Manager	Argenta Private Capital Ltd	1	S1627003	128
0386	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	S1627003	131
0386	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	S1627003	132
0386	Subscription	5,000	Nameco (No 234) Limited	054403J	Staff member	Hampden Agencies Limited	1	S1959001	49
0386	Subscription	4,287	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	1	S1959001	42
0386	Subscription	11,715	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	1	S1959001	43
0386	Subscription	24,143	NFR Underwriting Limited	055841G	Director / Manager	Argenta Private Capital Ltd	1	S1627003	141
0386	Subscription	20,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627002	16
0386	Tender	49,692	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	36
0386	Tender	50,000	Gastropod Limited	056220H	Staff member	Hampden Agencies Limited	1	T1959001	91
0386	Tender	12,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	30
0510	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	S1627003	167
0510	Subscription	100,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	S1627003	168
0510	Subscription	20,000	Nameco (No 267) Limited	054460A	Director / Manager	Hampden Agencies Limited	1	S1959001	63
0510	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627001	7
0510	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627001	8
0510	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627001	9

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0510	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627001	10
0510	Subscription	30,000	The Ingram (409) LLP	055565N	Director / Manager	Hampden Agencies Limited	1	S1959001	69
0510	Subscription	1,243,670	Tokio Marine Underwriting Limited	055717F	Body corporate under common control	R. J. Kiln & Co. Limited	1	S1041001	1
0510	Subscription	100,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	1	S1627001	6
0510	Tender	80,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	T1627002	38
0510	Tender	135,134	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	50
0510	Tender	55,000	Devon Underwriting Limited	053673X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	37
0510	Tender	25,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	41
0510	Tender	61,473	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	1	T1627001	62
0609	Subscription	25,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	124
0609	Subscription	25,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	125
0609	Subscription	25,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	126
0609	Subscription	25,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	127
0609	Subscription	336,247	Atrium 5 Limited	053449D	Body corporate under common control	Atrium 5 Limited	1	S3449001	1
0609	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	S1627003	207
0609	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	1	S1627003	208
0609	Subscription	5,000	Nameco (No 234) Limited	054403J	Staff member	Hampden Agencies Limited	1	S1959001	94
0609	Subscription	50,000	NFR Underwriting Limited	055841G	Director / Manager	Argenta Private Capital Ltd	1	S1627003	218
0609	Subscription	30,000	The Ingram (409) LLP	055565N	Director / Manager	Hampden Agencies Limited	1	S1959001	90

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0609	Tender	20,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	T1627002	72
0609	Tender	109,393	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	75
0609	Tender	135,000	Devon Underwriting Limited	053673X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	71
0609	Tender	12,500	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	75
0609	Tender	32,111	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	1	T1627001	87
0623	Subscription	40,000	The Ingram (409) LLP	055565N	Director / Manager	Hampden Agencies Limited	1	S1959001	123
0623	Tender	75,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	T1627002	78
0623	Tender	96,886	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	90
0623	Tender	32,061	Devon Underwriting Limited	053673X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	77
0623	Tender	30,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	81
0727	Subscription	5,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	179
0727	Subscription	5,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	180
0727	Subscription	155,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	1	S2043005	5
0727	Subscription	145,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	1	S2043006	6
0727	Subscription	10,000	Nameco (No 89) Limited	054086J	Director / Manager	Hampden Agencies Limited	1	S1959002	196
0727	Tender	75,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	T1627002	82
0727	Tender	49,995	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	1	T1627001	105
0958	Subscription	1,171,750	Flectat Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited	1	R0228002	2
0958	Subscription	20,482	Nameco (No 267) Limited	054460A	Director / Manager	Hampden Agencies Limited	1	S1959001	163
0958	Tender	28,064	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	106

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0958	Tender	19,329	Halperin Underwriting Limited	054327B	Body corporate under common control	Hampden Agencies Limited	1	T1959006 32
0958	Tender	5,254	Halperin Underwriting Limited	054327B	Body corporate under common control	Hampden Agencies Limited	1	T1959006 33
0958	Tender	2,332	Halperin Underwriting Limited	054327B	Body corporate under common control	Hampden Agencies Limited	1	T1959006 34
0958	Tender	396	Halperin Underwriting Limited	054327B	Body corporate under common control	Hampden Agencies Limited	1	T1959006 35
0958	Tender	197	Halperin Underwriting Limited	054327B	Body corporate under common control	Hampden Agencies Limited	1	T1959006 36
0958	Tender	156,189	Hampden Corporate Member Limited	055506F	Body corporate under common control	Hampden Agencies Limited	1	T1959006 37
0958	Tender	58,154	Nameco (No 229) Limited	054393J	Body corporate under common control	Hampden Agencies Limited	1	T1959006 45
0958	Tender	35,080	NameCo (No 321) Limited	054572S	Body corporate under common control	Hampden Agencies Limited	1	T1959006 46
0958	Tender	2,929	NameCo (No 365) Limited	054616F	Body corporate under common control	Hampden Agencies Limited	1	T1959006 47
0958	Tender	40,496	Nameco (No 518) Limited	054775F	Body corporate under common control	Hampden Agencies Limited	1	T1959006 48
0958	Tender	76,578	Nameco (No 605) Limited	054842V	Body corporate under common control	Hampden Agencies Limited	1	T1959006 49
0958	Tender	46,875	Nameco (No 917) Limited	055048B	Body corporate under common control	Hampden Agencies Limited	1	T1959006 50
0958	Tender	15,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002 87
0958	Tender	740	Nomina No 035 LLP	055093J	Body corporate under common control	Hampden Agencies Limited	1	T1959006 38
0958	Tender	21,870	Nomina No 342 LLP	055486A	Body corporate under common control	Hampden Agencies Limited	1	T1959006 39
0958	Tender	10,797	Nomina No 372 LLP	055440G	Body corporate under common control	Hampden Agencies Limited	1	T1959006 40
0958	Tender	4,986	Nomina No 372 LLP	055440G	Body corporate under common control	Hampden Agencies Limited	1	T1959006 41
0958	Tender	949	Nomina No 372 LLP	055440G	Body corporate under common control	Hampden Agencies Limited	1	T1959006 42
0958	Tender	422	Nomina No 372 LLP	055440G	Body corporate under common control	Hampden Agencies Limited	1	T1959006 43
0958	Tender	31,250	Nomina No 380 LLP	055494J	Body corporate under common control	Hampden Agencies Limited	1	T1959006 44
0958	Tender	13,540	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	1	T1627001 117

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
1176	Subscription	4,901	Nameco (No 267) Limited	054460A	Director / Manager	Hampden Agencies Limited	1	S1959001	173
1176	Subscription	5,000	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	1	S1959003	81
1969	Subscription	20,001	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	1	S1627002	37
1969	Subscription	200,000	Talisman Corporate Underwriting 2000 Ltd	054491F	Corporate member / candidate	Argenta Private Capital Ltd	1	S1627004	198
1969	Tender	17,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	90
1991	Subscription	20,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	1	S1627002	55
1991	Subscription	25,000	Henderson Underwriting Limited	054967C	Director / Manager	Argenta Private Capital Ltd	1	S1627003	345
1991	Subscription	39,999	NameCo (No 368) Limited	054619K	Director / Manager	Argenta Private Capital Ltd	1	S1627002	52
1991	Subscription	24,998	Seventy Five Capital Limited	054072K	Director / Manager	Argenta Private Capital Ltd	1	S1627002	51
1991	Subscription	11,998	Two Four One Limited	054419E	Director / Manager	Argenta Private Capital Ltd	1	S1627002	50
2010	Subscription	53,160	NFR Underwriting Limited	055841G	Director / Manager	Argenta Private Capital Ltd	1	S1627003	378
2010	Subscription	23,881	The Ingram (409) LLP	055565N	Director / Manager	Hampden Agencies Limited	1	S1959001	200
2010	Tender	25,242	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	T1627002	97
2010	Tender	74,988	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	125
2010	Tender	25,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	99
2010	Tender	15,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	1	T2082001	63
2010	Tender	38,863	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	1	T1627001	136
2121	Subscription	31,251	CM Real Alternatives Limited	056076B	Director / Manager	Argenta Private Capital Ltd	1	S1627004	224
2121	Subscription	44,065	NFR Underwriting Limited	055841G	Director / Manager	Argenta Private Capital Ltd	1	S1627003	409
2121	Tender	40,845	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	138

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
2121	Tender	12,500	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	107
2526	Subscription	9,080,844	AmTrust Corporate Capital Limited	056127N	Body corporate under common control	AmTrust Corporate Capital Limited	1	BN6127/001	
2526	Subscription	15,050,258	AmTrust Corporate Capital Limited	056127N	Body corporate under common control	AmTrust Corporate Capital Limited	1	S6127001	1
2526	Tender	70,000	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Limited	1	T2082001	145
2526	Tender	2,472,500	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	1	T2078001	1
2526	Tender	21,589	Nomina No 193 LLP	055313B	Council, board or committee member	Alpha Insurance Analysts Limited	1	T2082001	148
2526	Tender	123,625	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	1	T2082001	120
2526	Tender	402,370	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Limited	1	T2082001	177
2526	Tender	48,598	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Limited	1	T2082001	127
2526	Tender	824,256	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	1	T1627005	15
2791	Subscription	10,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	269
2791	Subscription	10,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	270
2791	Subscription	10,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	271
2791	Subscription	10,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	1	S1627004	272
2791	Subscription	14,779	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	1	S1627003	435
2791	Subscription	5,000	Nameco (No 234) Limited	054403J	Staff member	Hampden Agencies Limited	1	S1959001	230
2791	Subscription	17,399	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	1	S1959001	220
2791	Subscription	52,004	NFR Underwriting Limited	055841G	Director / Manager	Argenta Private Capital Ltd	1	S1627003	455
2791	Subscription	25,000	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Limited	1	S2082001	158
2791	Subscription	30,000	The Ingram (409) LLP	055565N	Director / Manager	Hampden Agencies Limited	1	S1959001	228
2791	Tender	90,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	1	T1627002	114

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2791	Tender	80,869	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001	147
2791	Tender	32,112	Devon Underwriting Limited	053673X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	113
2791	Tender	13,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	1	T1627002	115
5820	Tender	20,000	Nameco (No 267) Limited	054460A	Director / Manager	Hampden Agencies Limited	1	T1959001	293

CONNECTED PERSONS

Member Code	Member Name	Connection Category
019629V	A J Sparrow	Director / Manager
021281G	D J De M Coulthard	Staff member
053449D	Atrium 5 Limited	Body corporate under common control
053541K	Sumac Underwriting (UK) Ltd	Council, board or committee member
053541K	Sumac Underwriting (UK) Ltd	Director / Manager
053577X	Flectat Ltd	Corporate member / candidate
053577X	Flectat Ltd	Council, board or committee member
053673X	Devon Underwriting Limited	Director / Manager
054072K	Seventy Five Capital Limited	Director / Manager
054086J	Nameco (No 89) Limited	Director / Manager
054203D	Kensington Underwriting Ltd	Council, board or committee member
054206H	Meacock Underwriting Limited	Corporate member / candidate
054215F	Camar Limited	Director / Manager
054308X	Nidarich Limited	Director / Manager
054327B	Halperin Underwriting Limited	Body corporate under common control
054387V	Aardvark Underwriting Ltd	Director / Manager
054393J	Nameco (No 229) Limited	Body corporate under common control
054403J	Nameco (No 234) Limited	Staff member
054419E	Two Four One Limited	Director / Manager
054460A	Nameco (No 267) Limited	Director / Manager
054467X	AJSLP 30	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Ltd	Corporate member / candidate
054493C	West End Capital Limited	Director / Manager
054572S	NameCo (No 321) Limited	Body corporate under common control
054616F	NameCo (No 365) Limited	Body corporate under common control
054619K	NameCo (No 368) Limited	Director / Manager
054775F	Nameco (No 518) Limited	Body corporate under common control
054842V	Nameco (No 605) Limited	Body corporate under common control
054967C	Henderson Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Corporate member / candidate
055048B	Nameco (No 917) Limited	Body corporate under common control
055084L	Palace House International (Two) LLP	Council, board or committee member
055093J	Nomina No 035 LLP	Body corporate under common control
055151C	Pen Hill LLP	Director / Manager

CONNECTED PERSONS

Member Code	Member Name	Connection Category
055204K	Nomina No 133 LLP	Staff member
055313B	Nomina No 193 LLP	Council, board or committee member
055368L	The Silent Scorpion LLP	Council, board or committee member
055440G	Nomina No 372 LLP	Body corporate under common control
055486A	Nomina No 342 LLP	Body corporate under common control
055494J	Nomina No 380 LLP	Body corporate under common control
055506F	Hampden Corporate Member Limited	Body corporate under common control
055565N	The Ingram (409) LLP	Director / Manager
055717F	Tokio Marine Underwriting Limited	Body corporate under common control
055826V	J-13 Limited	Director / Manager
055841G	NFR Underwriting Limited	Director / Manager
055862G	Nameco (No 968) Limited	Staff member
055902E	Pelorus Underwriting Limited	Director / Manager
056076B	CM Real Alternatives Limited	Director / Manager
056127N	AmTrust Corporate Capital Limited	Body corporate under common control
056144A	AMS Consultants Underwriting Limited	Director / Manager
056173J	Harris Family Utg Limited	Director / Manager
056183S	Rimington Heaton LLP	Director / Manager
056220H	Gastropod Limited	Staff member