

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	2
DAY	Day 2
AUCTION DATE	8 October 2014

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0033	Subscription	10,107	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	2	S1627007	13
0033	Subscription	35,701	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	2	S1959008	2
0033	Subscription	15,263	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	2	S1627006	7
0033	Subscription	40,000	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	2	S1959008	3
0033	Subscription	10,000	Nomina No 193 LLP	055313B	Council, board or committee member	Alpha Insurance Analysts Limited	2	R2082005	1
0033	Subscription	10,000	Nomina No 193 LLP	055313B	Council, board or committee member	Alpha Insurance Analysts Limited	2	R2082005	4
0033	Subscription	30,000	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Limited	1	S2082001	8
0033	Tender	60,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	2	T1627008	15
0033	Tender	115,488	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007	13
0033	Tender	25,001	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	2	T1627008	18
0218	Subscription	40,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	2	S1627007	59
0218	Subscription	1,437,730	ERS Corporate Member Limited	053521Z	Corporate member / candidate	ERS Corporate Member Ltd	2	S3521005	5
0218	Tender	38,475	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007	30
0318	Subscription	31,030	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	2	S1627006	19
0318	Tender	14,000	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007	42
0318	Tender	17,500	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	2	T1627008	23
0386	Subscription	5,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	2	S1627008	35
0386	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007	101
0386	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007	102

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0386	Tender	49,692	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007 57
0386	Tender	136,456	The Ingram (409) LLP	055565N	Director / Manager	Hampden Agencies Limited	2	R1959009 1
0510	Subscription	28,108	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	2	S1627006 34
0510	Subscription	100,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007 134
0510	Subscription	200,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007 135
0510	Subscription	100,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007 136
0510	Subscription	100,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007 137
0510	Subscription	30,000	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	2	S1959008 16
0510	Tender	135,134	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007 74
0510	Tender	25,000	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	2	T1627008 67
0510	Tender	29,774	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	2	T2082013 13
0510	Tender	61,473	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	2	T1627007 64
0557	Subscription	120,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	2	S1959008 17
0557	Tender	21,108	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	1	T1627001 66
0557	Tender	4,540	Nameco (No 267) Limited	054460A	Director / Manager	Hampden Agencies Limited	1	T1959001 133
0609	Subscription	17,384	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Limited	2	S2082019 2
0609	Subscription	9,258	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	2	S1627007 154
0609	Subscription	31,446	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	2	S1627006 46
0609	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007 187
0609	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007 188
0609	Subscription	50,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007 189

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0609	Subscription	40,000	Talisman Corporate Underwriting 2000 Ltd	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627007	162
0609	Tender	109,393	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007	104
0609	Tender	100,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	2	T2082013	16
0609	Tender	32,111	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	2	T1627007	95
0623	Subscription	18,022	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	2	S1627006	60
0623	Subscription	10,203	J-13 Limited	055826V	Director / Manager	Argenta Private Capital Ltd	2	S1627007	216
0623	Subscription	20,000	Nameco (No 234) Limited	054403J	Staff member	Hampden Agencies Limited	1	S1959001	135
0623	Subscription	34,117	NFR Underwriting Limited	055841G	Director / Manager	Argenta Private Capital Ltd	2	S1627007	217
0623	Subscription	30,000	Talisman Corporate Underwriting 2000 Ltd	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627007	209
0623	Tender	44,073	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	2	T1627008	90
0623	Tender	96,886	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007	119
0623	Tender	32,238	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	2	T1627008	92
0623	Tender	11,295	Stephen Mark Wilcox	025474G	Director / Manager	Hampden Agencies Limited	2	T1959020	7
0727	Subscription	10,000	Nameco (No 811) Limited	054916E	Director / Manager	Hampden Agencies Limited	2	S1959012	61
0727	Subscription	10,010	Stephen Mark Wilcox	025474G	Director / Manager	Hampden Agencies Limited	2	S1959012	62
0727	Tender	49,995	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	2	T1627007	126
0958	Subscription	7,442	Flectat Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited	2	S0228005	5
0958	Subscription	1,000,000	Flectat Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited	2	S0228006	6
0958	Subscription	22,975	Henderson Underwriting Limited	054967C	Director / Manager	Argenta Private Capital Ltd	2	S1627007	238
0958	Tender	28,064	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007	140
0958	Tender	24,999	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	2	T1627012	4

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0958	Tender	31,251	CM Real Alternatives Limited	056076B	Director / Manager	Argenta Private Capital Ltd	2	T1627010	28
0958	Tender	9,323	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	2	T1627008	96
0958	Tender	13,540	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	2	T1627007	132
1176	Tender	5,000	Stephen Mark Wilcox	025474G	Director / Manager	Hampden Agencies Limited	2	T1959020	10
1200	Tender	35,000	Halperin Underwriting Limited	054327B	Body corporate under common control	Hampden Agencies Limited	2	T1959013	20
1200	Tender	162	Halperin Underwriting Limited	054327B	Body corporate under common control	Hampden Agencies Limited	2	T1959013	21
1200	Tender	58	NameCo (No 365) Limited	054616F	Body corporate under common control	Hampden Agencies Limited	2	T1959013	18
1200	Tender	28,749	Nameco (No 518) Limited	054775F	Body corporate under common control	Hampden Agencies Limited	2	T1959013	17
1200	Tender	445	Nameco (No 605) Limited	054842V	Body corporate under common control	Hampden Agencies Limited	2	T1959013	16
1200	Tender	389	Nomina No 372 LLP	055440G	Body corporate under common control	Hampden Agencies Limited	2	T1959013	19
1969	Subscription	9,265	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	2	S1959012	71
1969	Tender	17,373	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	2	T1627008	101
1969	Tender	15,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	2	T2082013	24
1991	Subscription	103,771	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	2	S1627007	265
1991	Subscription	24,999	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	2	S1627006	87
1991	Subscription	10,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	2	S1627007	267
2010	Subscription	31,428	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	2	S1627006	90
2010	Tender	74,988	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007	165
2010	Tender	25,001	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	2	T1627008	107
2010	Tender	38,863	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	2	T1627007	156

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
2121	Subscription	40,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	2	S1627007	332
2121	Subscription	142,787	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	2	R1627004	7
2121	Subscription	50,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	2	R1627004	5
2121	Subscription	50,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	2	R1627004	6
2121	Tender	40,845	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007	176
2121	Tender	12,500	Nidarich Limited	054308X	Director / Manager	Argenta Private Capital Ltd	2	T1627008	110
2525	Subscription	15,724	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	2	S1627008	132
2525	Subscription	15,724	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	2	S1627008	133
2525	Subscription	15,724	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	2	S1627008	142
2525	Subscription	15,724	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	2	S1627008	143
2525	Tender	10,000	Nameco (No 811) Limited	054916E	Director / Manager	Hampden Agencies Limited	2	T1959020	11
2525	Tender	14,586	Nomina No 193 LLP	055313B	Council, board or committee member	Alpha Insurance Analysts Limited	2	T2082013	32
2525	Tender	10,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	2	T2082013	33
2526	Subscription	203,570	AmTrust Corporate Capital Limited	056127N	Body corporate under common control	AmTrust Corporate Capital Limited	2	S6127002	2
2791	Subscription	50,083	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	1	S1959001	219
2791	Subscription	20,000	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	2	S1627006	108
2791	Subscription	24,812	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	2	S1627006	109
2791	Subscription	84,298	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007	376
2791	Subscription	1,540	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	1	S1959001	220
2791	Subscription	125,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Limited	2	S2082016	18

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
2791	Subscription	125,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Limited	2	S2082016	20
2791	Subscription	30,000	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Limited	2	S2082014	97
2791	Subscription	40,000	Talisman Corporate Underwriting 2000 Ltd	054491F	Corporate member / candidate	Argenta Private Capital Ltd	2	S1627007	353
2791	Tender	73,497	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	2	T1627008	126
2791	Tender	80,869	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007	190
5820	Tender	12,500	Carrick Underwriting Limited	054282C	Director / Manager	Hampden Agencies Limited	1	T1959002	77

CONNECTED PERSONS

Member Code	Member Name	Connection Category
019629V	A J Sparrow	Director / Manager
021281G	D J De M Coulthard	Staff member
025474G	Stephen Mark Wilcox	Director / Manager
053521Z	ERS Corporate Member Limited	Corporate member / candidate
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
054203D	Kensington Underwriting Ltd	Council, board or committee member
054215F	Camar Limited	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054282C	Carrick Underwriting Limited	Director / Manager
054308X	Nidarich Limited	Director / Manager
054327B	Halperin Underwriting Limited	Body corporate under common control
054387V	Aardvark Underwriting Ltd	Director / Manager
054403J	Nameco (No 234) Limited	Staff member
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
054616F	NameCo (No 365) Limited	Body corporate under common control
054775F	Nameco (No 518) Limited	Body corporate under common control
054842V	Nameco (No 605) Limited	Body corporate under common control
054916E	Nameco (No 811) Limited	Director / Manager
054967C	Henderson Underwriting Limited	Director / Manager
055084L	Palace House International (Two) LLP	Council, board or committee member
055151C	Pen Hill LLP	Director / Manager
055198D	d'Ambrumenil No 125 LLP	Staff member
055313B	Nomina No 193 LLP	Council, board or committee member
055440G	Nomina No 372 LLP	Body corporate under common control
055565N	The Ingram (409) LLP	Director / Manager
055826V	J-13 Limited	Director / Manager
055841G	NFR Underwriting Limited	Director / Manager
055862G	Nameco (No 968) Limited	Staff member

CONNECTED PERSONS

Member Code	Member Name	Connection Category
055902E	Pelorus Underwriting Limited	Director / Manager
056006A	Forest Becks 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