

## SUCCESSFUL BIDS IN EXCESS OF £100,000

<b>AUCTION</b>	2
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	8 October 2014

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	Kingstead Investments Limited	056263V	Member	Alpha Insurance Analysts Limited	2	S2082017 1
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	2	S2082014 4
0033	Tender	115,488	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007 13
0033	Subscription	123,988	Richard Oliver LLP	055715J	Member	Argenta Private Capital Ltd	2	S1627007 1
0033	Subscription	150,000	VCJ LLP	056096N	Member	Argenta Private Capital Ltd	2	S1627007 3
0033	Tender	161,279	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	2	T1627007 9
0033	Subscription	299,999	H J Ritchie	043291X	Member	Argenta Private Capital Ltd	2	S1627007 38
0033	Tender	366,358	Nomina No 034 LLP	055092B	Member	Hampden Agencies Limited	2	T1959013 1
0218	Tender	372,580	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd	2	T1627008 21
0218	Subscription	1,437,730	ERS Corporate Member Limited	053521Z	Corporate member / candidate	ERS Corporate Member Ltd	2	S3521005 5
0386	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	2	S2082014 15
0386	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	2	S2082014 31
0386	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	2	S2082014 35
0386	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	2	S2082014 43
0386	Subscription	100,000	H J Ritchie	043291X	Member	Argenta Private Capital Ltd	2	S1627007 94
0386	Tender	136,456	The Ingram (409) LLP	055565N	Director / Manager	Hampden Agencies Limited	2	R1959009 1
0510	Subscription	100,000	Kingstead Investments Limited	056263V	Member	Alpha Insurance Analysts Limited	2	S2082017 3
0510	Subscription	100,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	2	S1959012 13
0510	Subscription	100,000	D H Hall	045935D	Member	Alpha Insurance Analysts Limited	2	S2082015 17
0510	Subscription	100,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Limited	2	S2082014 45
0510	Subscription	100,000	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Limited	2	S2082014 46
0510	Subscription	100,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	2	S1627007 116

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0510	Subscription	100,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	2	S1627007 117
0510	Subscription	100,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007 134
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	Tender	102,941	D B Kemp	047158Q	Member	Hampden Agencies Limited	2	R1959005 11
0510	Tender	120,000	D C Herbert	047815V	Member	Argenta Private Capital Ltd	2	T1627007 76
0510	Tender	121,618	The D B Clark LLP	055189F	Member	Argenta Private Capital Ltd	2	T1627007 75
0510	Tender	135,134	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007 74
0510	Subscription	150,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	2	S1959012 14
0510	Subscription	150,000	VCJ LLP	056096N	Member	Argenta Private Capital Ltd	2	S1627007 104
0510	Subscription	200,000	Kensington Underwriting Ltd	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627007 135
0510	Tender	222,774	J E Turco	015138Q	Member	Hampden Agencies Limited	2	R1959005 10
0510	Tender	228,351	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	2	T1627007 70
0510	Subscription	233,748	Aegis Underwriting Limited	054316G	Member	Argenta Private Capital Ltd	2	S1627006 31
0510	Subscription	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	2	S1959009 35
0510	Subscription	300,000	Derreb Underwriting Limited	055766G	Member	Hampden Agencies Limited	2	S1959009 31
0510	Subscription	400,000	H J Ritchie	043291X	Member	Argenta Private Capital Ltd	2	S1627007 123
0557	Subscription	120,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	2	S1959008 17
0609	Subscription	100,000	Kingstead Investments Limited	056263V	Member	Alpha Insurance Analysts Limited	2	S2082017 5
0609	Tender	100,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	2	T2082013 16
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	2	S2082014 58
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Limited	2	S2082014 68
0609	Subscription	100,000	Fidentia No 191 LLP	055306A	Member	Alpha Insurance Analysts Limited	2	S2082014 77
0609	Tender	102,676	J F S Northcott	008267J	Member	Argenta Private Capital Ltd	2	T1627008 88
0609	Tender	103,717	The D B Clark LLP	055189F	Member	Argenta Private Capital Ltd	2	T1627007 106
0609	Tender	109,393	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	2	T1627007 104
0609	Subscription	166,298	H J Ritchie	043291X	Member	Argenta Private Capital Ltd	2	S1627007 175

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0609	Subscription	200,000	Athamor Limited	053390F	Member	Athamor Limited	2	S3390001 1
0609	Tender	247,373	Nomina No 034 LLP	055092B	Member	Hampden Agencies Limited	2	T1959013 12
0609	Tender	326,286	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	2	T1627007 100
0609	Subscription	400,000	Athamor Limited	053390F	Member	Athamor Limited	2	S3390002 2
0609	Subscription	400,000	Athamor Limited	053390F	Member	Athamor Limited	2	S3390003 3
0623	Subscription	100,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	2	S1627008 68
0623	Tender	104,831	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	2	T1627007 115
0623	Subscription	104,973	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	2	S1959009 54
0623	Tender	113,183	The D B Clark LLP	055189F	Member	Argenta Private Capital Ltd	2	T1627007 120
0623	Tender	228,951	Nomina No 034 LLP	055092B	Member	Hampden Agencies Limited	2	T1959013 14
0727	Tender	117,842	Nomina No 034 LLP	055092B	Member	Hampden Agencies Limited	2	T1959013 15
0779	Subscription	100,000	Nameco (No 1055) Limited	056136K	Member	Hampden Agencies Limited	2	S1959010 54
0958	Tender	341,216	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd	2	T1627008 95
0958	Subscription	1,000,000	Flectat Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited	2	S0228006 6
1969	Subscription	118,750	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	2	S1959009 92
1969	Subscription	131,250	Nomina No 105 LLP	055155S	Member	Hampden Agencies Limited	2	S1959008 45
1991	Subscription	100,000	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Limited	2	S2082014 88
1991	Subscription	102,514	Dryden Underwriting LLP	055482G	Member	Argenta Private Capital Ltd	2	S1627006 85
1991	Subscription	103,771	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	2	S1627007 265
1991	Subscription	1,500,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	2	S1959009 93
1991	Tender	2,139,784	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627002 91
2010	Tender	100,337	Nomina No 034 LLP	055092B	Member	Hampden Agencies Limited	2	T1959013 24
2010	Tender	131,207	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	2	T1627007 161
2121	Subscription	142,787	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	2	R1627004 7
2121	Subscription	200,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	2	S1959011 20
2121	Tender	300,000	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd	2	T1627008 109
2526	Subscription	203,570	AmTrust Corporate Capital Limited	056127N	Body corporate under common control	AmTrust Corporate Capital Limited	2	S6127002 2

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
2791	Subscription	100,000	Nameco (No. 1092) Limited	056227F	Member	Hampden Agencies Limited	2	S1959008 56
2791	Tender	111,486	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	2	T1627007 187
2791	Subscription	125,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Limited	2	S2082016 18
2791	Subscription	125,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Limited	2	S2082016 20
2791	Tender	149,852	J E Turco	015138Q	Member	Hampden Agencies Limited	2	R1959005 19
2791	Subscription	150,000	H J Ritchie	043291X	Member	Argenta Private Capital Ltd	2	S1627007 366
2791	Tender	223,392	ASLP129 Scottish Limited Partnership	055011F	Member	Argenta Private Capital Ltd	2	T1627008 127

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
021281G	D J De M Coulthard	Staff member
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
054224D	Bergesen Underwriting Limited	Director / Manager
054308X	Nidarich Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054467X	AJSLP 30	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Ltd	Corporate member / candidate
054493C	West End Capital Limited	Director / Manager
055084L	Palace House International (Two) LLP	Council, board or committee member
055151C	Pen Hill LLP	Director / Manager
055565N	The Ingram (409) LLP	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
056006A	Forest Becks Limited	Director / Manager
056127N	AmTrust Corporate Capital Limited	Body corporate under common control