

## LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

<b>AUCTION</b>	3
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	15 October 2014

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0033	Subscription	20,000	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	3	S1627010	6
0033	Tender	115,487	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013	13
0218	Subscription	1,932,645	ERS Corporate Member Limited	053521Z	Corporate member / candidate	ERS Corporate Member Ltd	3	R3521007	7
0218	Tender	38,475	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013	27
0318	Subscription	36,883	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	3	R1627009	7
0318	Subscription	35,000	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	3	S1627010	27
0318	Tender	13,999	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013	37
0386	Subscription	150,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Limited	3	S2082027	3
0386	Subscription	5,858	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	3	S1959016	19
0386	Subscription	100,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Limited	2	S2082016	7
0386	Tender	49,693	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013	50
0386	Tender	28,797	The Ingram (409) LLP	055565N	Director / Manager	Hampden Agencies Limited	3	R1959017	1
0510	Subscription	100,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Limited	3	S2082027	6
0510	Tender	135,133	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013	66
0510	Tender	70,226	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	3	R2082010	3
0510	Tender	61,493	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	3	T1627013	62
0609	Subscription	15,000	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	3	S1627010	62
0609	Subscription	40,000	J M Meacock	052516S	Director / Manager	Alpha Insurance Analysts Limited	3	S2082020	47
0609	Subscription	150,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Limited	3	S2082027	8

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0609	Tender	109,393	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013 95
0609	Tender	20,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	3	T2082018 5
0609	Tender	32,123	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	3	T1627013 91
0623	Tender	96,886	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013 107
0727	Subscription	155,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	2	S2043007 7
0727	Tender	30,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	3	T1627014 33
0727	Tender	50,010	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	3	T1627013 112
0958	Subscription	409,539	Flectat Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited	3	S0228010 10
0958	Subscription	26,486	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	3	S1627010 83
0958	Tender	28,065	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013 125
0958	Tender	13,546	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	3	T1627013 121
1969	Subscription	30,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	3	S1627011 112
1991	Subscription	50,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	3	S1627011 114
1991	Subscription	200,000	Silver Lining 55 Limited	054213J	Director / Manager	Argenta Private Capital Ltd	3	S1627012 57
2010	Subscription	22,858	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	3	S1627010 90
2010	Tender	74,988	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013 146
2010	Tender	20,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Alpha Insurance Analysts Limited	3	T2082018 11
2010	Tender	38,877	Sumac Underwriting (UK) Ltd	053541K	Director / Manager	Argenta Private Capital Ltd	3	T1627013 142
2121	Subscription	15,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	3	S1627010 132

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2121	Subscription	50,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	3	S1627011	124
2121	Tender	40,844	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013	155
2526	Subscription	10,000	AmTrust Corporate Capital Limited	056127N	Body corporate under common control	AmTrust Corporate Capital Limited	3	S6127003	3
2791	Tender	80,869	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013	169
5820	Tender	25,000	Nomina No 154 LLP	055214V	Staff member	Hampden Agencies Limited	1	T1959006	71
5820	Tender	30,000	Nomina No 372 LLP	055440G	Body corporate under common control	Hampden Agencies Limited	1	T1959006	74
5820	Tender	30,000	Nomina No 380 LLP	055494J	Body corporate under common control	Hampden Agencies Limited	1	T1959006	75

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
007964V	M J Meacock	Director / Manager
052516S	J M Meacock	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
054206H	Meacock Underwriting Limited	Corporate member / candidate
054213J	Silver Lining 55 Limited	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054467X	AJSLP 30	Director / Manager
055084L	Palace House International (Two) LLP	Council, board or committee member
055151C	Pen Hill LLP	Director / Manager
055214V	Nomina No 154 LLP	Staff member
055440G	Nomina No 372 LLP	Body corporate under common control
055494J	Nomina No 380 LLP	Body corporate under common control
055565N	The Ingram (409) LLP	Director / Manager
055862G	Nameco (No 968) Limited	Staff member
056006A	Forest Becks Limited	Director / Manager
056127N	AmTrust Corporate Capital Limited	Body corporate under common control
056144A	AMS Consultants Underwriting Limited	Director / Manager