

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	15 October 2014

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Tender	115,487	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013 13
0033	Subscription	136,431	R H K Seelig	037247J	Member	Alpha Insurance Analysts Limited	3	S2082023 2
0033	Tender	161,330	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	3	T1627013 2
0218	Tender	100,000	Sands Underwriting Limited	054189G	Member	Argenta Private Capital Ltd	3	T1627017 1
0218	Tender	100,000	Nameco (No. 1113) Limited	056255G	Member	Hampden Agencies Limited	3	T1959027 6
0218	Tender	150,000	Woodend Underwriting Limited	054782G	Member	Hampden Agencies Limited	3	T1959026 4
0218	Subscription	160,000	B Cox	046097X	Member	Alpha Insurance Analysts Limited	3	S2082023 3
0218	Subscription	292,572	A G U Law	051687Z	Member	Alpha Insurance Analysts Limited	3	R2082013 6
0218	Subscription	1,932,645	ERS Corporate Member Limited	053521Z	Corporate member / candidate	ERS Corporate Member Ltd	3	R3521007 7
0386	Subscription	100,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Limited	2	S2082016 7
0386	Subscription	150,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Limited	3	S2082027 3
0386	Tender	150,000	Nomina No 132 LLP	055260N	Member	Hampden Agencies Limited	3	T1959021 4
0386	Tender	200,000	Nameco (No 24) Limited	054021N	Member	Hampden Agencies Limited	3	T1959021 3
0510	Subscription	100,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Limited	3	S2082027 6
0510	Tender	103,906	Michael Wade & Family LLP	055737X	Member	Argenta Private Capital Ltd	3	T1627014 11
0510	Subscription	129,458	Hampden Agencies MAPA 7200	7200	Member	Hampden Agencies Limited	3	S1959017 13
0510	Tender	130,000	J F S Northcott	008267J	Member	Argenta Private Capital Ltd	3	T1627013 68
0510	Tender	135,133	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013 66
0510	Tender	138,011	Nomina No 391 LLP	055509K	Member	Hampden Agencies Limited	3	T1959024 5
0510	Subscription	200,000	Advantage DCP Ltd	056445G	Member	Hampden Agencies Limited	3	S1959018 30
0510	Subscription	200,000	Advantage DCP Ltd	056445G	Member	Hampden Agencies Limited	3	S1959018 31
0510	Subscription	200,000	Advantage DCP Ltd	056445G	Member	Hampden Agencies Limited	3	S1959018 32
0510	Subscription	200,000	Advantage DCP Ltd	056445G	Member	Hampden Agencies Limited	3	S1959018 33

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0510	Subscription	200,000	Advantage DCP Ltd	056445G	Member	Hampden Agencies Limited	3	S1959018 34
0510	Tender	228,420	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	3	T1627013 54
0510	Tender	850,000	Nomina No 034 LLP	055092B	Member	Hampden Agencies Limited	3	T1959023 3
0557	Subscription	150,000	Hyde Park Capital Limited	056296Z	Member	Hampden Agencies Limited	3	S1959016 49
0557	Subscription	250,000	Advantage DCP Ltd	056445G	Member	Hampden Agencies Limited	3	S1959018 36
0557	Tender	333,317	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627002 42
0609	Tender	109,393	AJSLP 30	054467X	Director / Manager	Argenta Private Capital Ltd	3	T1627013 95
0609	Subscription	150,000	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Limited	3	S2082027 8
0609	Subscription	200,000	R H K Seelig	037247J	Member	Alpha Insurance Analysts Limited	3	S2082023 7
0609	Tender	250,000	Nomina No 034 LLP	055092B	Member	Hampden Agencies Limited	3	T1959023 7
0609	Subscription	250,000	Athantor Limited	053390F	Member	Athantor Limited	3	S3390011 11
0609	Tender	326,385	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	3	T1627013 82
0623	Subscription	100,000	Devereux Capital LLP	056101L	Member	Alpha Insurance Analysts Limited	3	R2082015 1
0623	Subscription	100,000	Fidentia (No. 015) Limited	056164L	Member	Alpha Insurance Analysts Limited	3	R2082013 31
0623	Tender	104,864	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	3	T1627013 98
0623	Subscription	150,500	W Marais	030084K	Member	Alpha Insurance Analysts Limited	3	R2082014 3
0727	Subscription	100,000	R F Jones	024239A	Member	Hampden Agencies Limited	3	S1959015 19
0727	Subscription	155,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	2	S2043007 7
0727	Tender	337,746	W A C Thomson	013431X	Member	Alpha Insurance Analysts Limited	3	R2082013 33
0779	Subscription	100,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	3	S1959016 65
0779	Tender	111,835	Finazur LLP	055555G	Member	Argenta Private Capital Ltd	3	R1627008 6
0958	Tender	150,000	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Limited	3	T2082021 8
0958	Tender	220,000	Nomina No 034 LLP	055092B	Member	Hampden Agencies Limited	3	T1959023 8
0958	Tender	389,384	Athantor Limited	053390F	Member	Athantor Limited	3	T3390001 1
0958	Subscription	409,539	Flectat Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited	3	S0228010 10
1969	Tender	109,353	NameCo (No 308) Limited	054559B	Member	Alpha Insurance Analysts Limited	3	T2082018 9
1991	Subscription	200,000	Silver Lining 55 Limited	054213J	Director / Manager	Argenta Private Capital Ltd	3	S1627012 57
1991	Tender	373,984	MTD Underwriting LLP	055911C	Member	Argenta Private Capital Ltd	1	T1627002 91
2010	Tender	131,248	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	3	T1627013 134
2010	Subscription	150,000	W Marais	030084K	Member	Alpha Insurance Analysts Limited	3	R2082014 5

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
2010	Tender	150,094	Nameco (No. 1113) Limited	056255G	Member	Hampden Agencies Limited	3	T1959027 31
2121	Tender	120,000	Michael Wade & Family LLP	055737X	Member	Argenta Private Capital Ltd	3	R1627008 15
2121	Tender	210,850	S Beagles	053504L	Member	Alpha Insurance Analysts Limited	3	T2082018 12
2525	Subscription	100,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	3	S1959016 81
2791	Subscription	101,935	H J Ritchie	043291X	Member	Argenta Private Capital Ltd	3	S1627011 136
2791	Tender	111,522	Gladys M Bramall	026956S	Member	Argenta Private Capital Ltd	3	T1627013 158
5820	Tender	100,000	N J Hanbury Limited	054264G	Member	Hampden Agencies Limited	1	T1959006 73
5820	Tender	100,000	Old Faithful Underwriting Limited	054254B	Member	Argenta Private Capital Ltd	3	T1627014 44
5820	Tender	107,243	NameCo (No 340) Limited	054591Z	Member	Hampden Agencies Limited	2	T1959011 61
5820	Subscription	132,335	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	3	S1959016 92
5820	Tender	200,000	Nameco (No 219) Limited	054426F	Member	Hampden Agencies Limited	1	T1959007 90
5820	Subscription	1,000,000	Advantage DCP Ltd	056445G	Member	Hampden Agencies Limited	3	S1959018 96

CONNECTED PERSONS

Member Code	Member Name	Connection Category
007964V	M J 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
054467X	AJSLP 30	Director / Manager
055084L	Palace House International (Two) LLP	Council, board or committee member
055151C	Pen Hill LLP	Director / Manager
056006A	Forest Becks Limited	Director / Manager