

## SUCCESSFUL BIDS IN EXCESS OF £100,000

<b>AUCTION</b>	2
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	8 October 2015

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	2	S2082015	1
0218	Subscription	100,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	2	S2078008	8
0218	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	2	S1627006	10
0218	Subscription	100,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	2	S1627006	11
0218	Subscription	100,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	2	S1627006	12
0218	Tender	129,299	NameCo (No 340) Limited	054591Z	Member	Hampden Agencies Limited	2	T1959016	10
0218	Tender	166,409	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	2	T1627010	6
0218	Subscription	231,574	J H R Carver	016892J	Member	Argenta Private Capital Ltd	2	S1627005	10
0218	Subscription	250,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	2	S2078007	7
0218	Tender	400,000	Nomina No 034 LLP	055092B	Member	Hampden Agencies Limited	2	T1959016	5
0510	Tender	100,000	Nameco (No 115) Limited	054112H	Member	Hampden Agencies Limited	2	T1959015	1
0510	Tender	120,398	John Arnaud Bell	027009N	Member	Argenta Private Capital Ltd	2	T1627007	24
0510	Subscription	150,000	NameCo (No 300) Limited	054551S	Member	Alpha Insurance Analysts Ltd	2	S2082013	30
0510	Tender	200,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	2	T1627012	8
0557	Tender	100,000	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited	2	T1959018	8
0557	Subscription	200,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627006	58
0609	Tender	100,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	2	T1627012	10
0609	Subscription	102,404	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	2	S1627006	68
0623	Subscription	130,000	Venice No. 1 Limited	056461F	Member	Alpha Insurance Analysts Ltd	2	S2082013	63
1884	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	2	S1627007	67

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid		
1969	Subscription	116,667	Glanet Limited	054220K	Member	Hampden Agencies Limited	2	S1959012	97
1969	Subscription	177,778	Double Dragon Underwriting Limited	054486B	Member	Hampden Agencies Limited	2	S1959012	99
2121	Subscription	111,111	Glanet Limited	054220K	Member	Hampden Agencies Limited	2	S1959012	118
2121	Subscription	200,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Argenta Private Capital Ltd	2	S1627006	133
2791	Subscription	100,001	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd	2	R1627006	11

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
038549D	M G H Heald	Director / Manager
054203D	Kensington Underwriting Limited	Council, board or committee member
054493C	West End Capital Limited	Director / Manager
055027B	ICP Capital Limited	Corporate member / candidate
055902E	Pelorus Underwriting Limited	Director / Manager
055989J	Jade Underwriting Limited	Director / Manager
056144A	AMS Consultants Underwriting Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager