

## LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

<b>AUCTION</b>	3
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	16 November 2016

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	5,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	13,768	Nomina No 193 LLP	055313B	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0033	Tender	57,500	Carrick Capital (UK) Limited	054651H	Spouse of director/manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	10,831	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0033	Tender	75,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	40,000	Nomina No 193 LLP	055313B	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0218	Subscription	60,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	5,000	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0218	Tender	23,394	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	46,063	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0318	Subscription	47,233	Bergesen Two Limited	054648A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	5,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	50,000	Bergesen Two Limited	054648A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	10,000	Nameco (No 234) Limited	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited

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0386	Tender	29,922	Nameco (No 801) Limited	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0386	Tender	10,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0510	Subscription	57,183	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0510	Subscription	30,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	150,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	S.A. Meacock & Co Limited
0510	Subscription	10,000	Nameco (No 234) Limited	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0510	Subscription	200,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	40,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	9,920	Talisman Corporate Underwriting 1999 Limited	054226A	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	15,040	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	7,040	Talisman Corporate Underwriting Limited	053955B	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	310,273	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	Tokio Marine Kiln Syndicates Ltd	Tokio Marine Kiln Syndicates Ltd
0510	Subscription	10,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	2,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0510	Tender	9,717	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0510	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0557	Tender	10,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0609	Subscription	10,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	100,000	Carrick Capital (UK) Limited	054651H	Spouse of director/manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	90,871	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	10,000	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	69,824	Carrick Capital (UK) Limited	054651H	Spouse of director/manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	103,798	Silver Lining 55 Limited	054213J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	7,192	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Subscription	25,000	J M Meacock	052516S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0727	Subscription	113,929	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	S.A. Meacock & Co Limited
1200	Tender	15,000	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	10,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	1,212,262	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
2010	Subscription	13,179	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2010	Subscription	25,000	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	50,000	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	200,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	20,000	Nameco (No 234) Limited	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2010	Subscription	25,000	Nameco (No 811) Limited	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2010	Subscription	32,074	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
2010	Subscription	50,000	Silver Lining 55 Limited	054213J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	12,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	18,125	Stephen Mark Wilcox	025474G	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2010	Subscription	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2010	Tender	940,395	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
2010	Tender	4,679	Morningside Capital Limited	056444Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	13,125	Norfolk Underwriting Limited	054500X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	10,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	50,000	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	200,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	20,061	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2121	Tender	10,000	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	30,550	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
2791	Subscription	14,559	A and E Corporate Member Limited	056474V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	20,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	2,037	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	21,021	Alauro Limited	056438F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	2,500	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	58,000	Bergesen Two Limited	054648A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	10,000	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
2791	Subscription	14,980	Chipola Limited	056236D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	10,000	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	22,280	Gastropod Limited	056220H	30% Corporate member / candidate	Asta Managing Agency Ltd	Hampden Agencies Limited
2791	Subscription	10,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	30,000	Henderson Underwriting Limited	054967C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	40,001	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	25,000	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	50,000	Nameco (No 1042) Limited	056117G	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	100,000	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	5,000	NameCo (No 377) Limited	054628H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	14,409	Nameco (No 811) Limited	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	40,000	Nameco (No 982) Limited	055896X	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	10,000	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	27,854	Piedmont Underwriting LLP	055918A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	80,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	45,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	20,000	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	35,000	Stephen Mark Wilcox	025474G	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	200,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
2791	Subscription	9,368	Wykeham Limited	056390C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	8,487,567	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited
4444	Subscription	39,000	Bergesen Two Limited	054648A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	30,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	35,000	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	400,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	5,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	40,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	69,642	Carrick Capital (UK) Limited	054651H	Spouse of director/manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	10,000	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	43,946	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

## 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
038549D	M G H Heald	Director / Manager
042371A	D D Pattinson	Director / Manager
052516S	J M Meacock	Director / Manager
053955B	Talisman Corporate Underwriting Limited	Corporate member / candidate
054206H	Meacock Underwriting Limited	Corporate member / candidate
054213J	Silver Lining 55 Limited	Director / Manager
054215F	Camar Limited	Director / Manager
054226A	Talisman Corporate Underwriting 1999 Limited	Corporate member / candidate
054230V	Mottram Underwriting Limited	Director / Manager
054345V	Wiesco Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054403J	Nameco (No 234) Limited	Staff member
054491F	Talisman Corporate Underwriting 2000 Limited	Corporate member / candidate
054500X	Norfolk Underwriting Limited	Director / Manager
054559B	NameCo (No 308) Limited	Body corporate under common control
054628H	NameCo (No 377) Limited	Staff member
054648A	Bergesen Two Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Spouse of director/manager
054702A	Springbok Underwriting Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
054907G	Nameco (No 801) Limited	Director / Manager
054916E	Nameco (No 811) Limited	Director / Manager
054967C	Henderson Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055084L	Palace House International (Two) LLP	Council, board or committee member
055198D	d'Ambrumenil No 125 LLP	Staff member
055204K	Nomina No 133 LLP	Staff member
055313B	Nomina No 193 LLP	Council, board or committee member
055368L	The Silent Scorpion LLP	Council, board or committee member
055539H	LAF Capital Limited	Director / Manager

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
055587B	Gulliver Risk Management LLP	Director / Manager
055717F	Tokio Marine Underwriting Limited	Body corporate under common control
055717F	Tokio Marine Underwriting Limited	Council, board or committee member
055862G	Nameco (No 968) Limited	Staff member
055896X	Nameco (No 982) Limited	Body corporate under common control
055898Q	Javiphed Limited	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
055918A	Piedmont Underwriting LLP	Director / Manager
055989J	Jade Underwriting Limited	Director / Manager
056117G	Nameco (No 1042) Limited	Body corporate under common control
056144A	AMS Consultants Underwriting Limited	Director / Manager
056220H	Gastropod Limited	30% Corporate member / candidate
056236D	Chipola Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056390C	Wykeham Limited	Director / Manager
056408H	YFP Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056438F	Alauro Limited	Director / Manager
056444Z	Morningside Capital Limited	Director / Manager
056474V	A and E Corporate Member Limited	Director / Manager
056482F	Palm Energy Limited	Director / Manager
056516K	Jacal UTG Limited	Director / Manager
056603N	Acorn Dynamics Limited	Director / Manager