

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	2
DAY	Day 2
AUCTION DATE	31 October 2019

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	7,833	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	3,214	Byzantium Capital Limited	056448L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	60,000	Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	6,875	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	88,571	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	10,000	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	500	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	25,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0033	Tender	36,844	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	30,170	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	32,975	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	50,000	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	70,000	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0218	Tender	100,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	137,105	Henderson Underwriting Limited	054967C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	20,289	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	110,000	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	971,612	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	20,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	200,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	145,000	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	34,531	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	117,263	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	5,861	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	8,474	Byzantium Capital Limited	056448L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	19,250	Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	26,950	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	1,500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0510	Tender	12,038	Kemah Lime Street Capital Limited	056089L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	299,217	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0510	Tender	100,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	50,866	Nameco (No. 1249) Limited	056496E	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0510	Tender	25,552	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	24,825	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	228,132	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0557	Subscription	2,469	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	12,680	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	105,111	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	18,058	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	15,360	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	20,952	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	18,099	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	25,000	Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	332,189	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0623	Subscription	105,583	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	10,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	25,539	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	16,177	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	45,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1200	Tender	41,476	NAMECO (NO.425) LIMITED	054675N	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
1969	Subscription	20,000	Aardvark Underwriting Ltd	054387V	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
2010	Subscription	522,107	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
2010	Tender	5,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	90,979	Nameco (No. 1249) Limited	056496E	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
2010	Tender	10,408	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	7,914	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	100,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	34,447	Kemah Lime Street Capital Limited	056089L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	14,581	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	11,456	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2525	Subscription	99,999	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2525	Subscription	12,573	NAMECO (NO.234) LIMITED	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2525	Tender	11,709	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	5,000	Byzantium Capital Limited	056448L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	117,228	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	5,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	25,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited
2791	Tender	11,757	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	20,304	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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4444	Subscription	99,249	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	15,000	CJAH Limited	056406L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	13,946	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	20,000	Chedid Nameco Limited	056676Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	87,366	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
5886	Subscription	28,488	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	99,999	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
5886	Tender	466	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	11,110	Oakhill Risk Management Limited	056426D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
038549D	M G H Heald	Director / Manager
042371A	D D Pattinson	Director / Manager
053952V	J-W Corporate Member Limited	Director / Manager
054203D	Kensington Underwriting Limited	Council, board or committee member
054230V	Mottram Underwriting 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
054675N	NAMECO (NO.425) LIMITED	Staff member
054702A	Springbok Underwriting Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
054857D	Rechter Underwriting Limited	Director / Manager
054967C	Henderson Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055368L	The Silent Scorpion LLP	Council, board or committee member
055587B	Gulliver Risk Management LLP	Director / Manager
055680V	Winins LLP	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
055989J	Jade Underwriting Limited	Director / Manager
056006A	Forest Becks Limited	Director / Manager
056089L	Kemah Lime Street Capital Limited	Director / Manager
056173J	Harris Family Utg Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056382N	Phatchance Limited	Director / Manager
056406L	CJAH Limited	Director / Manager
056419C	Ancama Limited	Director / Manager
056426D	Oakhill Risk Management Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056448L	Byzantium Capital Limited	Director / Manager
056475E	Jean Boueri and Sons Limited	Director / Manager
056496E	Nameco (No. 1249) Limited	Council, board or committee member
056513F	Munnimore Limited	Director / Manager
056676Z	Chedid Nameco Limited	Director / Manager