

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	7 November 2019

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd	3	S1627012 1
0033	Tender	153,178	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited	3	T1959025 4
0218	Tender	100,000	Jollyan Underwriting Limited	054730B	Member	Argenta Private Capital Ltd	1	T1627001 188
0218	Tender	100,000	The Kestrel Utg LLP	056168E	Member	Argenta Private Capital Ltd	1	T1627001 194
0218	Tender	100,000	Peregrine Underwriting Limited	054739S	Member	Argenta Private Capital Ltd	1	T1627001 261
0218	Tender	100,000	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd	1	T1627001 272
0218	Tender	100,000	Read Underwriting LLP	055263X	Member	Argenta Private Capital Ltd	1	T1627001 275
0218	Tender	100,086	NAMECO (NO.258) LIMITED	054449C	Member	Argenta Private Capital Ltd	1	T1627001 239
0218	Tender	108,586	RAL Underwriting Limited	054831C	Member	Argenta Private Capital Ltd	1	T1627001 271
0218	Tender	121,876	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	1	T1627001 234
0218	Tender	128,329	Little Grebe LLP	055227G	Member	Argenta Private Capital Ltd	1	T1627001 207
0218	Tender	135,000	Kling Investment Limited	054712F	Director / Manager	Argenta Private Capital Ltd	1	T1627001 198
0218	Tender	150,000	Morton Jack and Sons Limited.	056270X	Member	Argenta Private Capital Ltd	1	T1627001 232
0218	Tender	150,000	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	1	T1627001 263
0218	Tender	155,455	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	1	T1627001 256
0218	Tender	196,132	S L Keswick	012908D	Member	Argenta Private Capital Ltd	1	T1627001 195
0218	Tender	241,303	JDS Policies LLP	056007H	Member	Argenta Private Capital Ltd	1	T1627001 182
0218	Subscription	250,000	Julian West Limited	056454E	Member	Alpha Insurance Analysts Ltd	3	S2082015 1
0218	Tender	259,263	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	1	T1627001 201
0218	Tender	352,561	Oakbrook Underwriting LLP	055987N	Director / Manager	Argenta Private Capital Ltd	1	T1627001 248
0218	Tender	460,000	Malabar Hill Underwriting Limited	054497S	Member	Argenta Private Capital Ltd	1	T1627001 217
0218	Subscription	500,000	Chariot (II) Underwriting Limited	053959Q	Member	Hampden Agencies Limited	3	S1959017 11
0318	Subscription	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	3	S2082016 3
0318	Subscription	200,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	3	S1959017 13

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0510	Tender	115,000	Silver Lining 55 Limited	054213J	Director / Manager	Argenta Private Capital Ltd	3	T1627018 9
0510	Tender	130,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	3	T1627018 10
0510	Tender	145,047	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd	3	T1627018 8
0510	Tender	234,260	Ransome's Underwriting Limited	055592F	Member	Argenta Private Capital Ltd	3	T1627018 16
0510	Tender	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	3	T2078022 22
0557	Subscription	100,000	Jennings Underwriting Limited	054205A	Director / Manager	Argenta Private Capital Ltd	3	S1627013 47
0557	Tender	111,280	Welles Underwriting Limited	054952S	Member	Alpha Insurance Analysts Ltd	1	T2082002 7
0557	Tender	150,537	C A G Keeling	007526X	Member	Hampden Agencies Limited	1	T1959001 165
0557	Subscription	200,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	3	S2082013 27
0557	Subscription	250,000	Carrick Capital (UK) Limited	054651H	Director / Manager	Argenta Private Capital Ltd	3	S1627013 48
0609	Subscription	100,000	Four Horse Shoes Nameco Limited	056686E	Member	Argenta Private Capital Ltd	3	S1627012 38
0609	Subscription	320,938	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	3	S2078014 14
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082015 7
0623	Subscription	736,617	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	3	S2078013 13
1969	Tender	100,000	Fidentia No. 079 LLP	055069B	Member	Alpha Insurance Analysts Ltd	1	T2082001 65
1969	Subscription	100,000	T G Congdon	052985A	Member	Hampden Agencies Limited	3	S1959015 7
1969	Subscription	100,000	BGM Underwriting Limited	055028J	Member	Argenta Private Capital Ltd	3	S1627010 80
1969	Tender	109,382	Julian West Limited	056454E	Member	Alpha Insurance Analysts Ltd	1	T2082001 66
1969	Tender	200,000	W Marais	030084K	Member	Alpha Insurance Analysts Ltd	1	T2082001 64
1969	Subscription	250,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	3	S1627010 77
2010	Subscription	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	3	S2082016 5
2121	Subscription	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	3	S2082016 7
2121	Subscription	140,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd	3	S2082016 8
2121	Subscription	150,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	2	R1627004 3
2121	Subscription	150,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	3	S1959015 8
2121	Subscription	250,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	3	S1959017 64
2121	Tender	646,404	NAMECO (NO.388) LIMITED	054639C	Member	Hampden Agencies Limited	3	T1959025 27
2121	Subscription	800,000	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	3	S1627011 1

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2121	Subscription	3,083,005	ARGENTA UNDERWRITING NO.3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	3	S1627011 2
2121	Tender	4,898,672	Ransome's Underwriting Limited	055592F	Member	Argenta Private Capital Ltd	3	T1627018 45
2689	Tender	100,001	Nameco (No. 1302) Limited	056612K	Member	Hampden Agencies Limited	3	T1959020 26
2689	Tender	123,260	NAMECO (NO.544) LIMITED	054803B	Member	Hampden Agencies Limited	3	T1959019 11
2689	Tender	139,780	Chanterelle Underwriting Limited	054699X	Member	Hampden Agencies Limited	2	T1959017 115
2689	Tender	173,187	G R W Wright	009567G	Member	Hampden Agencies Limited	2	T1959017 118
2689	Tender	216,891	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited	2	T1959017 129
2689	Tender	225,336	Nameco (No. 1200) Limited	056417F	Member	Hampden Agencies Limited	2	T1959009 17
2689	Tender	298,001	Nomina (No. 1290) Limited	056592E	Member	Nomina (No1290) Ltd	3	T6592001 1
2689	Subscription	500,000	Chariot (II) Underwriting Limited	053959Q	Member	Hampden Agencies Limited	3	S1959017 71
2689	Tender	822,698	Nomina (No. 1289) Limited	056591V	Member	Nomina (No1289) Ltd	3	T6591001 1
2791	Tender	230,992	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	3	T2043001 1
2791	Tender	1,000,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	3	T4754008 8
5886	Subscription	100,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd	3	S2082013 45

CONNECTED PERSONS

Member Code	Member Name	Connection Category
021281G	D J De M Coulthard	Staff member
038549D	M G H Heald	Director / Manager
054205A	Jennings Underwriting Limited	Director / Manager
054206H	Meacock Underwriting Limited	Corporate member / candidate
054213J	Silver Lining 55 Limited	Director / Manager
054230V	Mottram Underwriting Limited	Director / Manager
054345V	Wiesco Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Director / Manager
054702A	Springbok Underwriting Limited	Director / Manager
054712F	Kling Investment Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
055027B	ICP Capital Limited	Body corporate under common control
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055539H	LAF Capital Limited	Director / Manager
055987N	Oakbrook Underwriting LLP	Director / Manager
056089L	Kemah Lime Street Capital Limited	Director / Manager
056094V	Panicault Limited	Director / Manager
056355A	Pitkerro Limited	Director / Manager
056426D	Oakhill Risk Management Limited	Director / Manager
056513F	Munnimore Limited	Director / Manager