

## LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

<b>AUCTION</b>	3
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	15 October 2015

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Tender	1,967	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	16,032	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	1,037	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0308	Subscription	764	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0308	Tender	84,528	Bernul Limited	054317S	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0318	Subscription	25,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	218,909	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	ICP General Partner Limited
0510	Subscription	50,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	14,888	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	50,000	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	21,598	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	311,891	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	3,490	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	200,000	Pen Hill LLP	055151C	Director / Manager	ICP General Partner Limited	Alpha Insurance Analysts Ltd
0557	Subscription	50,000	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	443	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0557	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0609	Tender	3,391	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	350,000	Pen Hill LLP	055151C	Director / Manager	ICP General Partner Limited	Alpha Insurance Analysts Ltd
0609	Tender	30,001	The Michael Deeny LLP	055284X	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0623	Subscription	10,456	CCI Syndicates Limited	055920A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	1,470	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	10,000	Stephen Mark Wilcox	025474G	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0727	Subscription	2,000	A C M Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
1884	Subscription	50,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	25,000	Alauro Limited	056438F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	100,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2010	Tender	100,000	Pen Hill LLP	055151C	Director / Manager	ICP General Partner Limited	Alpha Insurance Analysts Ltd
2121	Subscription	50,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	20,000	G L Underwriting Limited	054744A	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	Tender	99,527	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	1,209	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	200,000	Pen Hill LLP	055151C	Director / Manager	ICP General Partner Limited	Alpha Insurance Analysts Ltd
2791	Tender	27,098	The Michael Deeny LLP	055284X	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
4444	Subscription	15,000	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	33,635	Kempton Underwriting Limited	055821S	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	21,777	NameCo (No 311) Limited	054562J	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	19,546	NameCo (No 402) Limited	054653E	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	69,294	Nameco (No 507) Limited	054765A	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	33,036	Nameco (No 76) Limited	054073Z	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	33,036	Updown Underwriting Limited	054315Z	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
5820	Subscription	1,500,000	Nameco (No 917) Limited	055048B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
5820	Tender	5,000	Carrick Underwriting Limited	054282C	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
5820	Tender	10,000	Nameco (No 267) Limited	054460A	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
5820	Tender	20,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
025474G	Stephen Mark Wilcox	Director / Manager
038549D	M G H Heald	Director / Manager
042371A	D D Pattinson	Director / Manager
051294H	A C M Raven	Staff member
054073Z	Nameco (No 76) Limited	Body corporate under common control
054224D	Bergesen Underwriting Limited	Director / Manager
054230V	Mottram Underwriting Limited	Director / Manager
054282C	Carrick Underwriting Limited	Director / Manager
054315Z	Updown Underwriting Limited	Body corporate under common control
054317S	Bernul Limited	Body corporate under common control
054460A	Nameco (No 267) Limited	Director / Manager
054493C	West End Capital Limited	Director / Manager
054562J	NameCo (No 311) Limited	Body corporate under common control
054653E	NameCo (No 402) Limited	Body corporate under common control
054744A	G L Underwriting Limited	Director / Manager
054765A	Nameco (No 507) Limited	Body corporate under common control
055027B	ICP Capital Limited	Corporate member / candidate
055048B	Nameco (No 917) Limited	Body corporate under common control
055084L	Palace House International (Two) LLP	Council, board or committee member
055151C	Pen Hill LLP	Director / Manager
055284X	The Michael Deeny LLP	Council, board or committee member
055368L	The Silent Scorpion LLP	Council, board or committee member
055821S	Kempton Underwriting Limited	Body corporate under common control
055902E	Pelorus Underwriting Limited	Director / Manager
055920A	CCI Syndicates Limited	Director / Manager
055989J	Jade Underwriting Limited	Director / Manager
056094V	Panicault Limited	Director / Manager
056357V	Keygate Limited	Director / Manager
056418Q	Patagonia Ventures Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056438F	Alauro Limited	Director / Manager