

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	2
DAY	Day 2
AUCTION DATE	8 October 2015

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	20,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	10,001	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	88,164	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	4,001	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	54,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	350,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	ICP General Partner Limited
0218	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	200,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	10,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	3,600	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	166,409	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0308	Subscription	20,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	25,000	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	25,000	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	15,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	11,349	CJAH Limited	056406L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0386	Tender	22,096	Norfolk Underwriting Limited	054500X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	200,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	4,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Subscription	200,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0557	Tender	10,000	Acolyn Trading UK Limited	056385X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	15,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	120,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	25,000	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	30,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	100,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	4,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	2,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	22,155	CJAH Limited	056406L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	2,730	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0779	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0779	Subscription	140,689	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1200	Subscription	40,000	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1200	Tender	5,293	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	88,889	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	8,889	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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1969	Tender	8,888	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	22,858	Johnslaw UK Limited	056342J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	15,000	Nomina No 193 LLP	055313B	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
2010	Subscription	15,625	CCI Syndicates Limited	055920A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	37,500	J-13 Limited	055826V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	10,000	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	37,342	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	75,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	22,223	CCI Syndicates Limited	055920A	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
2121	Subscription	22,223	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	25,000	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	200,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2121	Subscription	6,822	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	10,460	Kimaka Limited	056384J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	25,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	8,446	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	10,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	1,901	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	15,000	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	28,590	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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4444	Subscription	10,000	Kimaka Limited	056384J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	25,000	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	15,000	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	20,000	Penn Overseas UK Limited	056350Z	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
054203D	Kensington Underwriting Limited	Council, board or committee member
054230V	Mottram Underwriting Limited	Director / Manager
054493C	West End Capital Limited	Director / Manager
054500X	Norfolk Underwriting Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Corporate member / candidate
055271G	David Liddell LLP	Director / Manager
055313B	Nomina No 193 LLP	Council, board or committee member
055539H	LAF Capital Limited	Director / Manager
055587B	Gulliver Risk Management LLP	Director / Manager
055597G	Alizadeh Underwriting LLP	Director / Manager
055826V	J-13 Limited	Director / Manager
055898Q	Javiphed Limited	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
055920A	CCI Syndicates Limited	Director / Manager
055989J	Jade Underwriting Limited	Director / Manager
056094V	Panicault Limited	Director / Manager
056144A	AMS Consultants Underwriting Limited	Director / Manager
056173J	Harris Family Utg Limited	Director / Manager
056342J	Johnslaw UK Limited	Director / Manager
056350Z	Penn Overseas UK Limited	Director / Manager
056357V	Keygate Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056384J	Kimaka Limited	Director / Manager
056385X	Acolyn Trading UK Limited	Director / Manager
056406L	CJAH Limited	Director / Manager
056418Q	Patagonia Ventures Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056491D	YLP Limited	Director / Manager