

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	3
DAY	Day 2
AUCTION DATE	15 November 2017

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	50,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	10,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	100,000	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0033	Subscription	400,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	50,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	19,599,541	ERS Corporate Member Limited	053521Z	Corporate member / candidate	ERS Corporate Member Ltd	ERS Corporate Member Ltd
0218	Tender	40,000	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0218	Tender	21,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	75,447	Bergesen Two Limited	054648A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	42,194	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	50,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	32,263	Gould Scottish Limited Partnership	055047N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	219,366	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0218	Tender	23,827	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	20,927	Monksfield LLP	055476Q	Spouse of director/manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	9,397	M R P Doughty	033400Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	90,255	Nameco (No. 1249) Limited	056496E	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0218	Tender	219,366	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	109,000	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	54,842	Penn Overseas UK Limited	056350Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	130,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	54,842	Risko Limited	055897F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	388,630	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	1,210,050	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0218	Tender	548,417	Tigerstooth Limited	056348Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	100,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	50,871	Nameco (No. 1249) Limited	056496E	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
0318	Tender	57,529	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	418,125	Tigerstooth Limited	056348Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	50,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	40,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	50,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	40,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	250,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	S.A. Meacock & Co Limited
0510	Subscription	25,000	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	50,000	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0510	Subscription	810,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	1,076,237	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	Tokio Marine Kiln Syndicates Ltd	Tokio Marine Kiln Syndicates Ltd
0510	Subscription	408,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	600,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	119,577	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	319,741	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Subscription	5,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Subscription	50,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	40,144	Nomina No 154 LLP	055214V	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0609	Subscription	50,000	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0609	Subscription	166,708	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	44,456	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	8,436	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Subscription	100,000	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0623	Subscription	15,000	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Subscription	100,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	162,846	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	60,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	13,898	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0727	Subscription	19,979	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	S.A. Meacock & Co Limited
1176	Subscription	3,800	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
1176	Subscription	50,000	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
1176	Subscription	5,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1200	Tender	15,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
1969	Subscription	7,085,430	Cyrene Capital Limited	055928F	Corporate member / candidate	Apollo Syndicate Management Limited	Argenta Private Capital Ltd
1969	Tender	5,714	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
1969	Tender	20,000	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	329,412	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
1969	Tender	112,408	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	213,940	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
1991	Subscription	25,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	25,000	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	34,052	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2010	Subscription	100,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	53,888	Risko Limited	055897F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	68,750	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	1,521,377	Argenta Underwriting No 3 Limited	055062D	Controlled body corporate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	60,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	160,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2121	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	128,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
2121	Subscription	98,148	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	50,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	21,338	Jennings Underwriting Limited	054205A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	12,500	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited
4444	Subscription	599,937	Flectat Limited	053577X	Council, board or committee member	Canopus Managing Agents Limited	Canopus Managing Agents Limited
4444	Subscription	500,000	Nameco (No 917) Limited	055048B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
5886	Subscription	33,834	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	10,000	Johnslaw UK Limited	056342J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	5,000	NameCo (No 377) Limited	054628H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited

CONNECTED PERSONS

Member Code	Member Name	Connection Category
019629V	A J Sparrow	Director / Manager
021281G	D J De M Coulthard	Staff member
033400Z	M R P Doughty	Director / Manager
038549D	M G H Heald	Director / Manager
042371A	D D Pattinson	Director / Manager
053521Z	ERS Corporate Member Limited	Corporate member / candidate
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
054203D	Kensington Underwriting Limited	Council, board or committee member
054205A	Jennings Underwriting Limited	Director / Manager
054206H	Meacock Underwriting Limited	Corporate member / candidate
054239K	Prime Underwriting Limited	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Limited	Corporate member / candidate
054559B	NameCo (No 308) Limited	Body corporate under common control
054628H	NameCo (No 377) Limited	Staff member
054648A	Bergesen Two Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
055047N	Gould Scottish Limited Partnership	Director / Manager
055048B	Nameco (No 917) Limited	Body corporate under common control
055062D	Argenta Underwriting No 3 Limited	Controlled body corporate
055204K	Nomina No 133 LLP	Staff member
055214V	Nomina No 154 LLP	Staff member
055368L	The Silent Scorpion LLP	Council, board or committee member
055476Q	Monksfield LLP	Director / Manager
055476Q	Monksfield LLP	Spouse of director/manager
055680V	Winins 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
055897F	Risko Limited	Director / Manager
055898Q	Javiphed Limited	Director / Manager
055902E	Pelorus Underwriting Limited	Director / Manager
055928F	Cyrene Capital Limited	Corporate member / candidate

CONNECTED PERSONS

Member Code	Member Name	Connection Category
056144A	AMS Consultants Underwriting Limited	Director / Manager
056173J	Harris Family Utg Limited	Director / Manager
056269F	Connicsin Limited.	Director / Manager
056342J	Johnslaw UK Limited	Director / Manager
056348Z	Tigerstooth Limited	Director / Manager
056350Z	Penn Overseas UK Limited	Director / Manager
056356H	Denhill Limited	Director / Manager
056357V	Keygate Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056408H	YFP Limited	Director / Manager
056491D	YLP Limited	Director / Manager
056496E	Nameco (No. 1249) Limited	Council, board or committee member
056513F	Munnimore Limited	Director / Manager