

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	1
DAY	Day 2
AUCTION DATE	23 October 2020

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0033	Subscription	50,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0033	Subscription	10,000	NAMECO (NO.267) LIMITED	054460A	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
0033	Subscription	14,285	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	200,000	Robmacwil Limited	056731G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	40,559	A and E Corporate Member Limited	056474V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	15,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	237,105	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	23,249	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	16,664	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	70,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	29,001	Seventy Five Capital Limited	054072K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	5,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	142,000	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	20,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0218	Tender	100,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	6,908	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	26,000	NAMECO (NO. 968) LIMITED	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	10,000	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	5,997	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	40,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0318	Subscription	20,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	300,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0318	Tender	25,001	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	276,232	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	6,514	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	3,023	Haverhill Limited	056416X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	40,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0510	Subscription	50,000	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
0510	Subscription	17,140	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0510	Subscription	20,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0510	Subscription	200,000	Robmacwil Limited	056731G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	28,443	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	18,613	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	32,503	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	707,150	AMS Consultants Underwriting Limited	056144A	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
0510	Tender	67,799	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	16,949	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	40,445	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	18,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	48,002	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	34,099	Haverhill Limited	056416X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0510	Tender	86,576	Nameco (No. 1249) Limited	056496E	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
0510	Tender	25,766	Piedmont Underwriting LLP	055918A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	135,919	Robinson Ziggurat Ventures Limited	056343X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	23,267	Seventy Five Capital Limited	054072K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	29,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	82,390	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	224,842	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Subscription	30,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0557	Subscription	4,039	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	3,158	A and E Corporate Member Limited	056474V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	32,105	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	10,133	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	3,602	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0609	Subscription	26,228	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	10,000	D D Pattinson	042371A	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
0609	Subscription	5,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0609	Subscription	29,504	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0609	Subscription	10,900	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	35,000	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
0609	Subscription	24,360	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	250,000	Robmacwil Limited	056731G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	7,012	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	13,200	Acolyn Trading UK Limited	056385X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	46,399	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	38,000	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	10,499	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	47,749	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	54,487	Haverhill Limited	056416X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	45,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	30,070	Wykeham Limited	056390C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	19,893	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Subscription	42,637	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	20,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Subscription	21,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	20,000	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
0623	Subscription	17,708	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Subscription	18,713	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	250,000	Robmacwil Limited	056731G	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
0623	Tender	65,085	A and E Corporate Member Limited	056474V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	34,376	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	21,377	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	47,503	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	14,510	Gould Scottish Limited Partnership	055047N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	28,750	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	43,368	Haverhill Limited	056416X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	35,597	Nameco (No. 1249) Limited	056496E	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
0623	Tender	14,620	R A Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender	33,886	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Tender	15,159	Royben Limited	056389K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	60,942	Seventy Five Capital Limited	054072K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	30,000	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	155,286	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	6,800	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	2,000	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
1176	Tender	10,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	26,400	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	35,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	60,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	2,200	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	6,607	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	5,200	Camar Limited	054215F	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
1969	Tender	35,400	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
1969	Tender	89,155	Risko Limited	055897F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	24,500	Robinson Ziggurat Ventures Limited	056343X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	7,200	Seventy Five Capital Limited	054072K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	20,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	30,000	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	25,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2010	Subscription	15,000	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
2010	Subscription	30,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
2010	Subscription	5,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	100,789	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	21,819	A and E Corporate Member Limited	056474V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	12,440	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	53,728	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	60,344	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	56,100	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	8,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	31,830	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	3,114	Haverhill Limited	056416X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	22,745	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	4,700	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
2010	Tender	1,830	Royben Limited	056389K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	30,148,521	ARGENTA UNDERWRITING NO. 3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	10,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	64,999	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	752,503	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	10,589	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	30,882	Aveling Family LLP	055175G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	30,000	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	51,176	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	168,235	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	81,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	9,780	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	1,123,873	Jennings Underwriting Limited	054205A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	132,353	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	44,706	Kemah Lime Street Capital Limited	056089L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	15,558	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	204,852	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	19,198	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	141,841	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	166,015	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	142,352	Phatchance Limited	056382N	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	Tender	66,470	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	115,442	Robinson Ziggurat Ventures Limited	056343X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	354,289	Silver Lining 55 Limited	054213J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	40,000	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	500,000	Talisman Corporate Underwriting 2000 Limited	054491F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	14,998	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	20,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2525	Subscription	65,000	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
2525	Subscription	19,651	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2525	Tender	484,212	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2689	Tender	18,226	NAMECO (NO.267) LIMITED	054460A	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
2689	Tender	25,642	N W L Nops	016138N	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	20,000	NAMECO (NO.267) LIMITED	054460A	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
2791	Subscription	10,000	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	15,000	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	150,000	Robmacwil Limited	056731G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	20,000	Roderick Macdonald Syndicate's LLP	055589X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	250,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited
4444	Subscription	7,530,137	Flectat Limited	053577X	Council, board or committee member	#MULTIVALUE	Canopus Managing Agents Limited

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
4444	Tender	13,241	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	1,594	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	74,463	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	5,357	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	114,353	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	2,679	Haverhill Limited	056416X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	34,307	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	21,275	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	40,023	Keygate Limited	056357V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	10,224	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	64,353	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	15,474	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	60,268	Risko Limited	055897F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	74,198	Silver Lining 55 Limited	054213J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	150,000	Talisman Corporate Underwriting 2000 Limited	054491F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	9,820	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	7,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	104,393	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
5886	Subscription	35,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
5886	Subscription	10,000	Skye-Whitlock Limited	056435B	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
5886	Subscription	330,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
5886	Tender	20,834	A and E Corporate Member Limited	056474V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	36,667	Acolyn Trading UK Limited	056385X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	4,169	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	8,358	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
5886	Tender	16,667	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	79,144	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	23,256	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	27,209	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	19,000	Connicsin Limited.	056269F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	20,000	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	23,335	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	51,163	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	8,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	15,000	Gould Scottish Limited Partnership	055047N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	33,334	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	12,000	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	25,582	Kemah Lime Street Capital Limited	056089L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	38,333	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	35,000	Munnimore Limited	056513F	Director / Manager	Argenta Private Capital Ltd	Alpha Insurance Analysts Ltd
5886	Tender	4,243	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
5886	Tender	51,669	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	13,954	Risko Limited	055897F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	15,000	Roderick Macdonald Syndicate's LLP	055589X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	25,835	Royben Limited	056389K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	90,831	Seventy Five Capital Limited	054072K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	21,666	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	77,908	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	9,165	Wykeham Limited	056390C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
016138N	N W L Nops	Staff member
019629V	A J Sparrow	Director / Manager
021281G	D J De M Coulthard	Staff member
036406E	R A Page	Staff member
038549D	M G H Heald	Director / Manager
042371A	D D Pattinson	Director / Manager
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
053952V	J-W Corporate Member Limited	Director / Manager
054065J	Crowe Capital Limited	Director / Manager
054072K	Seventy Five Capital Limited	Director / Manager
054203D	Kensington Underwriting Limited	Council, board or committee member
054205A	Jennings Underwriting Limited	Director / Manager
054213J	Silver Lining 55 Limited	Director / Manager
054215F	Camar Limited	Director / Manager
054230V	Mottram Underwriting Limited	Director / Manager
054345V	Wiesco Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054460A	NAMECO (NO.267) LIMITED	Council, board or committee member
054491F	Talisman Corporate Underwriting 2000 Limited	Director / Manager
054493C	West End Capital Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
054857D	Rechter Underwriting Limited	Director / Manager
054907G	NAMECO (NO.801) LIMITED	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055047N	Gould Scottish Limited Partnership	Director / Manager
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055084L	Palace House International (Two) LLP	Council, board or committee member
055175G	Aveling Family LLP	Director / Manager
055271G	David Liddell LLP	Director / Manager
055273D	Bertram Underwriting Partners LLP	Director / Manager
055368L	The Silent Scorpion LLP	Council, board or committee member
055574K	N & L Underwriting Limited	Director / Manager

CONNECTED PERSONS

Member Code	Member Name	Connection Category
055589X	Roderick Macdonald Syndicate's LLP	Director / Manager
055597G	Alizadeh Underwriting LLP	Director / Manager
055862G	NAMECO (NO. 968) LIMITED	Staff member
055897F	Risko Limited	Director / Manager
055918A	Piedmont Underwriting LLP	Director / Manager
055954K	Tarnprak Limited	Director / Manager
056006A	Forest Becks Limited	Director / Manager
056089L	Kemah Lime Street Capital Limited	Director / Manager
056094V	Panicault Limited	Director / Manager
056144A	AMS Consultants Underwriting Limited	Director / Manager
056183S	Rimington Heaton LLP	Director / Manager
056269F	Connicsin Limited.	Director / Manager
056343X	Robinson Ziggurat Ventures Limited	Director / Manager
056356H	Denhill Limited	Director / Manager
056357V	Keygate Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056374D	Denjeff Limited	Director / Manager
056382N	Phatchance Limited	Director / Manager
056385X	Acolyn Trading UK Limited	Director / Manager
056389K	Royben Limited	Director / Manager
056390C	Wykeham Limited	Director / Manager
056416X	Haverhill Limited	Director / Manager
056418Q	Patagonia Ventures Limited	Director / Manager
056419C	Ancama Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056444Z	Morningside Capital Limited	Staff member
056474V	A and E Corporate Member 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
056603N	Acorn Dynamics Limited	Director / Manager
056731G	Robmacwil Limited	Director / Manager