

## LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

<b>AUCTION</b>	1
<b>DAY</b>	Day 2
<b>AUCTION DATE</b>	25 October 2018

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	10,001	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	10,001	Chipola Limited	056236D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	30,000	Haverhill Limited	056416X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	10,000	Chipola Limited	056236D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	22,467	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	5,905	R A Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0510	Subscription	24,000	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	14,500	J-13 Limited	055826V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	50,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	9,877	R A Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0510	Tender	10,000	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0557	Subscription	200,000	Oakbrook Underwriting LLP	055987N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	10,000	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	47,909	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	30,000	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	8,000	A C M Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	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
0623	Subscription	39,859	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Cathedral Capital (1998) Ltd	Alpha Insurance Analysts Ltd
0623	Tender	6,702	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Subscription	2,000	A C M Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0727	Subscription	8,558	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0727	Subscription	1,134	J M Meacock	052516S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0727	Subscription	10,000	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0727	Tender	20,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	20,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	20,030	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	15,000	Seventy Five Capital Limited	054072K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1200	Tender	15,429	NAMECO (NO.214) LIMITED	054416A	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
1200	Tender	211	NAMECO (NO.267) LIMITED	054460A	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
1969	Subscription	15,000	Chipola Limited	056236D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	8,000,000	Cyrene Capital Limited	055928F	Corporate member / candidate	Apollo Syndicate Management Limited	Argenta Private Capital Ltd
1969	Tender	13,530	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	31,118	Craigview House Limited	056407A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	70,470	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Cathedral Capital (1998) Ltd	Alpha Insurance Analysts Ltd
1969	Tender	14,286	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Subscription	23,845	Jade Underwriting Limited	055989J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Subscription	200,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
1991	Tender	459,722	Point Dume LLP	056630F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	9,375	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
2010	Subscription	468,615	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
2010	Tender	5,836	M R P Doughty	033400Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	68,283	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Hampden Agencies Limited
2121	Subscription	25,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	10,000	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	5,997	M R P Doughty	033400Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	50,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	100,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2525	Tender	10,300	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
2525	Tender	679	R A Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2689	Subscription	25,000	NAMECO (NO.214) LIMITED	054416A	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
2689	Tender	111,503	Nameco (No. 1249) Limited	056496E	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
2791	Subscription	24,238	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Cathedral Capital (1998) Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	10,000	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	11,486	Tullynally Limited	056381E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	1,250,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited
4444	Subscription	41,293,648	Flectat Limited	053577X	Council, board or committee member	Canopius Managing Agents Limited	Canopius Managing Agents Limited
4444	Tender	19,881	Chapman Underwriting Company Limited	054288L	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	19,881	Charmac Underwriting Limited	054297J	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	9,527	CJAH Limited	056406L	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
4444	Tender	9,876	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	19,883	Devon Underwriting Limited	053673X	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	500,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	30,815	Fyshe Underwriting LLP	055378X	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	55,342	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	19,881	Inversanda LLP	056405D	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	190,567	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
4444	Tender	100,000	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	18,068	M R P Doughty	033400Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	18,716	NAMECO (NO. 1042) LIMITED	056117G	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	14,292	NAMECO (NO.214) LIMITED	054416A	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	22,462	NAMECO (NO.234) LIMITED	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	33,993	NAMECO (NO.267) LIMITED	054460A	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	19,881	NAMECO (NO.346) LIMITED	054597H	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	28,586	NAMECO (NO.425) LIMITED	054675N	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	389,397	NAMECO (NO. 917) LIMITED	055048B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	90,000	NAMECO (NO. 968) LIMITED	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	32,946	NAMECO (NO. 982) LIMITED	055896X	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	45,447	Nomina No 133 LLP	055204K	Staff member	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
4444	Tender	19,881	Nottus (No 51) Limited	054048C	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	300,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	1,141,760	Point Dume LLP	056630F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	19,881	Pooks Limited	054267L	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	8,369	R A Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	19,881	Salviscount LLP	055125X	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	50,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	952,835	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
5886	Subscription	31,834	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	2,083	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	14,000	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
5886	Subscription	82,777	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	12,639	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	15,167	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	7,333	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	5,167	Craigview House Limited	056407A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	9,722	Nomina No 154 LLP	055214V	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
5886	Tender	10,500	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	166	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	9,333	Valemus Limited	056473H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

## 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
036406E	R A Page	Staff member
042371A	D D Pattinson	Director / Manager
051294H	A C M Raven	Staff member
052516S	J M Meacock	Director / Manager
053577X	Flectat Limited	Corporate member / candidate
053577X	Flectat Limited	Council, board or committee member
053673X	Devon Underwriting Limited	Body corporate under common control
054048C	Nottus (No 51) Limited	Body corporate under common control
054072K	Seventy Five Capital Limited	Director / Manager
054203D	Kensington Underwriting Limited	Council, board or committee member
054215F	Camar Limited	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054230V	Mottram Underwriting Limited	Director / Manager
054239K	Prime Underwriting Limited	Director / Manager
054267L	Pooks Limited	Body corporate under common control
054288L	Chapman Underwriting Company Limited	Body corporate under common control
054297J	Charmac Underwriting Limited	Body corporate under common control
054345V	Wiesco Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054403J	NAMECO (NO.234) LIMITED	Staff member
054416A	NAMECO (NO.214) LIMITED	Body corporate under common control
054460A	NAMECO (NO.267) LIMITED	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Limited	Corporate member / candidate
054597H	NAMECO (NO.346) LIMITED	Body corporate under common control
054675N	NAMECO (NO.425) LIMITED	Staff member
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
054916E	NAMECO (NO.811) LIMITED	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
055048B	NAMECO (NO. 917) LIMITED	Body corporate under common control
055084L	Palace House International (Two) LLP	Council, board or committee member
055125X	Salviscount LLP	Body corporate under common control
055204K	Nomina No 133 LLP	Staff member
055214V	Nomina No 154 LLP	Staff member
055271G	David Liddell LLP	Director / Manager
055273D	Bertram Underwriting Partners LLP	Director / Manager
055368L	The Silent Scorpion LLP	Council, board or committee member
055378X	Fyshe Underwriting LLP	Body corporate under common control
055826V	J-13 Limited	Director / Manager
055862G	NAMECO (NO. 968) LIMITED	Staff member
055896X	NAMECO (NO. 982) LIMITED	Body corporate under common control
055902E	Pelorus Underwriting Limited	Director / Manager
055913Z	Cornvest Limited	Director / Manager
055928F	Cyrene Capital Limited	Corporate member / candidate
055987N	Oakbrook Underwriting LLP	Director / Manager
055989J	Jade Underwriting Limited	Director / Manager
056117G	NAMECO (NO. 1042) LIMITED	Body corporate under common control
056183S	Rimington Heaton LLP	Director / Manager
056236D	Chipola Limited	Director / Manager
056356H	Denhill Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056374D	Denjeff Limited	Director / Manager
056381E	Tullyally Limited	Director / Manager
056382N	Phatchance Limited	Director / Manager
056405D	Inversanda LLP	Body corporate under common control
056406L	CJAH Limited	Director / Manager
056407A	Craigview House Limited	Director / Manager
056416X	Haverhill Limited	Director / Manager
056419C	Ancama Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056473H	Valemus Limited	Director / Manager
056496E	Nameco (No. 1249) Limited	Council, board or committee member

## CONNECTED PERSONS

Member Code	Member Name	Connection Category
056603N	Acorn Dynamics Limited	Director / Manager
056630F	Point Dume LLP	Director / Manager