

AUCTION	2
DAY	Day 2
AUCTION DATE	1 November 2018

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
Italiibei	Вій Турс	<u> </u>	AMS Consultants	ITAIIIDOI	Juliagory	Somicated Sompany	issuer Hume
0033	Subscription		Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	11,386	Byzantium Capital Limited	056448L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	22,235	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	7,260	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	300,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	60,099	The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	12,453	A C M Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	6,458	NAMECO (NO.214) LIMITED	054416A	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	65,000	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Cathedral Capital (1998) Ltd	Alpha Insurance Analysts Ltd
0218	Tender	16,276	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0218	Tender		The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	800,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0318	Subscription	46,339	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	10,407	The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	5,151	Ancama Limited	056419C	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd



Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
Number	Did Type	<u> </u>	Craigview House	Number	Category	Connected Company	issuel Name
0386	Subscription		Limited	056407A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	27,435	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	17,559	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	14,177	The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription		Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription		NAMECO (NO.234) LIMITED	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0510	Tender	50,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	2,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0510	Tender		Jennings Underwriting Limited	054205A	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	53,747	The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	2,091	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	26,825	Craigview House Limited	056407A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	43,553	The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	11,590	Craigview House Limited	056407A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	9,000	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender	31,703	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	53,446	The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	4,787	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	5,000	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd



Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
1176	Subscription	<u> </u>	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1170	Subscription	2,300	riave Full Lillilleu	030336E	Director / Ivianager	Apollo Syndicate Management	Argenta Frivate Capital Ltu
1969	Subscription	3,100,000	Cyrene Capital Limited	055928F	Corporate member / candidate	Limited	Argenta Private Capital Ltd
1969	Tender		Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
1991	Subscription	40,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Tender		Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender		Byzantium Capital Limited	056448L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	2,500	M R P Doughty	033400Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender		Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Hampden Agencies Limited
2010	Tender		The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	-,	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender		Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender		The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2689	Subscription		NAMECO (NO. 968) LIMITED	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	27,184	Byzantium Capital Limited	056448L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription		Craigview House Limited	056407A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	15,000	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	25,000	Phatchance Limited	056382N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription		Roderick Macdonald Syndicate's LLP	055589X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	750,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited



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2791	Tender		The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender		The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription		Byzantium Capital Limited	056448L	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	200,000	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender		Nameco (No. 1249) Limited	056496E	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
5886	Tender		The Gwertzman Axler Family Limited	056391K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

# **CONNECTED PERSONS**

Member Code	Member Name	Connection Category
033400Z	M R P Doughty	Director / Manager
038549D	M G H Heald	Director / Manager
051294H	A C M Raven	Staff member
054203D	Kensington Underwriting Limited	Council, board or committee member
054205A	Jennings Underwriting Limited	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054239K	Prime Underwriting 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
054491F	Talisman Corporate Underwriting 2000	Corporate member / candidate
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
054907G	NAMECO (NO.801) LIMITED	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055084L	Palace House International (Two) LLP	Council, board or committee member
055204K	Nomina No 133 LLP	Staff member
055271G	David Liddell LLP	Director / Manager
055273D	Bertram Underwriting Partners LLP	Director / Manager
055589X	Roderick Macdonald Syndicate's LLP	Director / Manager
055862G	NAMECO (NO. 968) LIMITED	Staff member
055898Q	Javiphed Limited	Director / Manager
055928F	Cyrene Capital Limited	Corporate member / candidate
056094V	Panicault Limited	Director / Manager
056144A	AMS Consultants Underwriting Limited	Director / Manager
056173J	Harris Family Utg Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056382N	Phatchance Limited	Director / Manager
056391K	The Gwertzman Axler Family Limited	Director / Manager
056407A	Craigview House Limited	Director / Manager
056419C	Ancama Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056448L	Byzantium Capital Limited	Director / Manager

# **CONNECTED PERSONS**

Member Code	Member Name	Connection Category
056496E	Nameco (No. 1249) Limited	Council, board or committee member