

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	1
DAY	Day 2
AUCTION DATE	1 November 2017

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	33,043	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	71,999	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	700,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	240,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	400,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	22,033	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0218	Subscription	23,221	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	10,000,000	ERS Corporate Member Limited	053521Z	Corporate member / candidate	ERS Corporate Member Ltd	ERS Corporate Member Ltd
0218	Tender	110,796	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	323,016	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	16,499	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	48,309	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	34,778	Coopers Lane Limited	056377H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	50,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd

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0218	Tender	57,691	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	16,650	Llewellyn House Underwriting Limited	054550G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	110,796	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	15,412	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	135,810	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	37,746	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	25,394	Alauro Limited	056438F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	15,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	145,800	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	25,000	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	25,350	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	50,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	30,000	Acolyn Trading UK Limited	056385X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	25,000	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	50,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	50,000	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	50,000	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	50,000	Piedmont Underwriting LLP	055918A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	500,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	30,702	Llewellyn House Underwriting Limited	054550G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0510	Subscription	10,000	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	20,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	10,000	Johnslaw UK Limited	056342J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	500,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	1,244,487	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	Tokio Marine Kiln Syndicates Ltd	Tokio Marine Kiln Syndicates Ltd
0510	Subscription	350,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	500,000	Carrick Capital (UK) Limited	054651H	Spouse of director/manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Subscription	7,500	Johnslaw UK Limited	056342J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	14,313	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	14,471	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	53,602	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	179,258	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	20,000	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0727	Subscription	354,836	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	S.A. Meacock & Co Limited
0727	Tender	109,344	Talisman Corporate Underwriting 1999 Limited	054226A	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	165,780	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	77,599	Talisman Corporate Underwriting Limited	053955B	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Tender	23,423	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1200	Subscription	5,000,000	Argo (No 604) Limited	054829C	Corporate member / candidate	Argo Managing Agency Limited	Argo Managing Agency Limited
1200	Subscription	35,000	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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1200	Tender	41,716	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
1200	Tender	126,497	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1200	Tender	10,000	R A Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
1969	Subscription	5,786,575	Cyrene Capital Limited	055928F	Corporate member / candidate	Apollo Syndicate Management Limited	Argenta Private Capital Ltd
1969	Tender	75,000	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	100,432	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	14,889	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
1969	Tender	42,499	Gastropod Limited	056220H	30% Corporate member / candidate	Asta Managing Agency Ltd	Hampden Agencies Limited
1969	Tender	31,252	Penn Overseas UK Limited	056350Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	6,818	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	125,000	Vamizi Island Limited	056443K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Subscription	25,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Subscription	35,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Subscription	20,000	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Subscription	2,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
1991	Subscription	25,000	Piedmont Underwriting LLP	055918A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Subscription	15,000	Roderick Macdonald Syndicate's LLP	055589X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Subscription	216,552	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Tender	66,683	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Tender	12,228	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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1991	Tender	22,228	Llewellyn House Underwriting Limited	054550G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Tender	8,345	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1991	Tender	10,000	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	50,000	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	25,000	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	100,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	16,854	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	73,413	Nomina No 115 LLP	055275A	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
2121	Subscription	4,144,330	Argenta Underwriting No 3 Limited	055062D	Controlled body corporate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	25,000	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	34,000	Nameco (No 234) Limited	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2525	Subscription	76,673	Gastropod Limited	056220H	30% Corporate member / candidate	Asta Managing Agency Ltd	Hampden Agencies Limited
2525	Subscription	500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
2525	Subscription	100,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	20,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	100,000	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	100,000	YLP Limited	056491D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	11,904	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	37,473	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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2791	Subscription	24,559	Denjeff Limited	056374D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	23,045	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	400,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	5,000,000	Flectat Limited	053577X	Council, board or committee member	Canopius Managing Agents Limited	Canopius Managing Agents Limited
4444	Subscription	1,141,760	Point Dume LLP	056630F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	111,875	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	67,232	Alizadeh Underwriting LLP	055597G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	42,304	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	9,527	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	73,263	Nomina No 115 LLP	055275A	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
4444	Tender	129,000	Nomina No 154 LLP	055214V	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	11,140	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	384,301	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
5886	Tender	13,000	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
036406E	R A Page	Staff member
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
053952V	J-W Corporate Member Limited	Director / Manager
053955B	Talisman Corporate Underwriting Limited	Corporate member / candidate
054206H	Meacock Underwriting Limited	Corporate member / candidate
054215F	Camar Limited	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054226A	Talisman Corporate Underwriting 1999 Limited	Corporate member / candidate
054230V	Mottram Underwriting Limited	Director / Manager
054239K	Prime Underwriting Limited	Director / Manager
054345V	Wiesco Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054403J	Nameco (No 234) Limited	Staff member
054491F	Talisman Corporate Underwriting 2000 Limited	Corporate member / candidate
054550G	Llewellyn House Underwriting Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Spouse of director/manager
054702A	Springbok Underwriting Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
054829C	Argo (No 604) Limited	Corporate member / candidate
054857D	Rechter Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055062D	Argenta Underwriting No 3 Limited	Controlled body corporate
055198D	d'Ambrumenil No 125 LLP	Staff member
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
055275A	Nomina No 115 LLP	Council, board or committee member
055574K	N & L Underwriting Limited	Director / Manager
055587B	Gulliver Risk Management LLP	Director / Manager
055589X	Roderick Macdonald Syndicate's LLP	Director / Manager

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Member Code	Member Name	Connection Category
055597G	Alizadeh Underwriting LLP	Director / Manager
055717F	Tokio Marine Underwriting Limited	Body corporate under common control
055717F	Tokio Marine Underwriting Limited	Council, board or committee member
055918A	Piedmont Underwriting LLP	Director / Manager
055928F	Cyrene Capital Limited	Corporate member / candidate
056144A	AMS Consultants Underwriting Limited	Director / Manager
056220H	Gastropod Limited	30% Corporate member / candidate
056342J	Johnslaw UK Limited	Director / Manager
056350Z	Penn Overseas UK Limited	Director / Manager
056355A	Pitkerro Limited	Director / Manager
056356H	Denhill Limited	Director / Manager
056358E	Have Fun Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056374D	Denjeff Limited	Director / Manager
056377H	Coopers Lane Limited	Director / Manager
056385X	Acolyn Trading UK Limited	Director / Manager
056392Z	Atlantic Bay Enterprises Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056438F	Alauro Limited	Director / Manager
056443K	Vamizi Island Limited	Director / Manager
056491D	YLP Limited	Director / Manager
056630F	Point Dume LLP	Director / Manager