

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	1
DAY	Day 2
AUCTION DATE	2 November 2016

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	60,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	10,526	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0033	Subscription	10,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	8,497	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	4,750	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	37,291	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	6,251	Acolyn Trading UK Limited	056385X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	30,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	20,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	44,000	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Subscription	458,907	ERS Corporate Member Limited	053521Z	Corporate member / candidate	ERS Corporate Member Ltd	ERS Corporate Member Ltd
0218	Subscription	21,911	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	60,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	20,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	50,000	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0218	Subscription	51,282	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Subscription	5,005	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	1,000,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	200,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Subscription	43,381	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	18,969	d'Ambrumenil No 125 LLP	055198D	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	37,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0218	Tender	1,500,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
0218	Tender	9,874	Nameco (No 234) Limited	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0218	Tender	40,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0218	Tender	32,261	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0318	Subscription	4,097	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	54,832	Carrick Capital (UK) Limited	054651H	Spouse of director/manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	30,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	30,000	CCI Syndicates Limited	055920A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	24,032	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0386	Subscription	15,040	NFR Underwriting Limited	055841G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	7,015	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	47,893	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0386	Tender	144,929	Nameco (No 917) Limited	055048B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
0386	Tender	30,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	120,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	50,000	CCI Syndicates Limited	055920A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	11,000	Forest Becks Limited	056006A	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	20,000	Harris Family Utg Limited	056173J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	25,374	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	S.A. Meacock & Co Limited
0510	Subscription	6,500	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	40,100	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	15,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0510	Tender	30,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0510	Tender	3,000	R A Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0557	Tender	20,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0557	Tender	4,557	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	50,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	10,000	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	10,000	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	61,271	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	10,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0609	Tender	10,000	Acolyn Trading UK Limited	056385X	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0609	Tender	20,000	Denhill Limited	056356H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	10,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
0623	Subscription	50,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Subscription	10,060	Llewellyn House Underwriting Limited	054550G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	30,000	Rimington Heaton LLP	056183S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Tender	3,000	R A Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender	20,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Subscription	4,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	5,000	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
1176	Subscription	5,000	Pelorus Underwriting Limited	055902E	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
1200	Tender	61,458	NameCo (No 346) Limited	054597H	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
1969	Subscription	25,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	30,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	150,000	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	400,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	100,000	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	11,875	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd

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1969	Tender	14,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
1969	Tender	1,998	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	ICP General Partner Limited
1969	Tender	20,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
1969	Tender	10,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2010	Tender	35,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	30,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	29,960	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	20,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	8,332	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	180,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	271,235	D J De M Coulthard	021281G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2121	Tender	22,500	Kling Investment Limited	054712F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	73,468	Nameco (No 968) Limited	055862G	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2121	Tender	9,329	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2525	Subscription	50,000	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Tender	10,000	Palace House International (Two) LLP	055084L	Council, board or committee member	Council, Board or Committee member	Alpha Insurance Analysts Ltd
2525	Tender	60,689	Talisman Corporate Underwriting 2000 Limited	054491F	Corporate member / candidate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	40,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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2791	Subscription	7,500	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	30,000	CCI Syndicates Limited	055920A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	25,001	Forest Becks Limited	056006A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	5,000	Palm Energy Limited	056482F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	72,289	Simon Family Office Insures Limited	056360E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	40,000	YFP Limited	056408H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	27,933	Prime Underwriting Limited	054239K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	40,000	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	15,000	Tullynally Limited	056381E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	101,429	NameCo (No 346) Limited	054597H	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
4444	Tender	12,953	Nomina No 154 LLP	055214V	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
036406E	R A Page	Staff member
042371A	D D Pattinson	Director / Manager
053521Z	ERS Corporate Member Limited	Corporate member / candidate
054206H	Meacock Underwriting Limited	Corporate member / candidate
054239K	Prime Underwriting 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
054597H	NameCo (No 346) Limited	Body corporate under common control
054651H	Carrick Capital (UK) Limited	Spouse of director/manager
054712F	Kling Investment Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
055027B	ICP Capital Limited	Body corporate under common control
055048B	Nameco (No 917) Limited	Body corporate under common control
055084L	Palace House International (Two) LLP	Council, board or committee member
055198D	d'Ambrumenil No 125 LLP	Staff member
055204K	Nomina No 133 LLP	Staff member
055214V	Nomina No 154 LLP	Staff member
055539H	LAF Capital Limited	Director / Manager
055841G	NFR Underwriting Limited	Director / Manager
055862G	Nameco (No 968) Limited	Staff member
055902E	Pelorus Underwriting Limited	Director / Manager
055920A	CCI Syndicates Limited	Director / Manager
056006A	Forest Becks Limited	Director / Manager
056144A	AMS Consultants Underwriting Limited	Director / Manager
056173J	Harris Family Utg Limited	Director / Manager
056183S	Rimington Heaton LLP	Director / Manager
056356H	Denhill Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056381E	Tullynally Limited	Director / Manager
056385X	Acolyn Trading UK Limited	Director / Manager

CONNECTED PERSONS

Member Code	Member Name	Connection Category
056408H	YFP Limited	Director / Manager
056418Q	Patagonia Ventures Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056475E	Jean Boueri and Sons Limited	Director / Manager
056482F	Palm Energy Limited	Director / Manager
056603N	Acorn Dynamics Limited	Director / Manager