

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	15 October 2015

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082025 1
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082025 2
0218	Subscription	100,000	J C Head	030492L	Member	Argenta Private Capital Ltd	3	S1627010 5
0318	Tender	105,750	Nameco (No 929) Limited	055431J	Member	Hampden Agencies Limited	3	T1959023 1
0386	Tender	218,909	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	3	T2078008 8
0510	Tender	100,000	Nameco (No 914) Limited	055032F	Member	Hampden Agencies Limited	3	T1959022 4
0510	Tender	100,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	3	T1627019 10
0510	Tender	100,000	Carrick Capital (UK) Limited	054651H	Member	Argenta Private Capital Ltd	3	T1627019 11
0510	Tender	120,437	John Arnaud Bell	027009N	Member	Argenta Private Capital Ltd	3	R1627010 46
0510	Tender	200,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Ltd	3	T2082018 1
0510	Tender	211,891	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	3	T1627019 9
0510	Subscription	250,000	Nomina No 025 LLP	055085A	Member	Hampden Agencies Limited	3	S1959016 36
0557	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	3	T1627017 13
0557	Subscription	200,000	Nomina No 572 LLP	056147E	Member	Hampden Agencies Limited	3	S1959019 19
0557	Tender	458,014	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited	3	T1959028 9
0609	Tender	350,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Ltd	3	R2082018 21
0623	Tender	105,488	Fidentia (No. 020) Limited	056421C	Member	Alpha Insurance Analysts Ltd	3	T2082017 4
1200	Subscription	100,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	3	S1959016 103
1969	Tender	100,000	A J Bennett	037269X	Member	Alpha Insurance Analysts Ltd	3	R2082018 31
1969	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	3	S1627009 35
1969	Subscription	100,000	West End Capital Limited	054493C	Director / Manager	Argenta Private Capital Ltd	3	S1627009 37
1969	Subscription	100,000	Glanet Limited	054220K	Member	Hampden Agencies Limited	3	S1959016 108

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
1969	Subscription	106,904	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	3	S1959016 107
1969	Tender	136,325	Pelham Underwriting LLP	055324S	Member	Argenta Private Capital Ltd	3	R1627010 74
2010	Tender	100,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Ltd	3	T2082018 3
2121	Subscription	100,000	Glanet Limited	054220K	Member	Hampden Agencies Limited	3	S1959016 125
2791	Subscription	100,000	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd	3	S2082025 5
2791	Tender	200,000	Pen Hill LLP	055151C	Director / Manager	Alpha Insurance Analysts Ltd	3	R2082018 45
5820	Tender	109,955	Halder Underwriting Nameco 318 Limited	054569G	Member	Hampden Agencies Limited	1	T1959001 161
5820	Tender	239,855	Nomina No 589 LLP	056354L	Member	Hampden Agencies Limited	1	T1959007 85
5820	Tender	250,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	T1959001 149
5820	Tender	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	T1959001 159
5820	Subscription	1,500,000	Nameco (No 917) Limited	055048B	Body corporate under common control	Hampden Agencies Limited	3	S1959017 70

CONNECTED PERSONS

Member Code	Member Name	Connection Category
038549D	M G H Heald	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054493C	West End Capital Limited	Director / Manager
055027B	ICP Capital Limited	Corporate member / candidate
055048B	Nameco (No 917) Limited	Body corporate under common control
055151C	Pen Hill LLP	Director / Manager
055368L	The Silent Scorpion LLP	Council, board or committee member
055902E	Pelorus Underwriting Limited	Director / Manager