

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	1
DAY	Day 2
AUCTION DATE	1 October 2015

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0218	Subscription	100,000	Fidentia No. 310 LLP	055424H	Member	Alpha Insurance Analysts Ltd	1	S2082002 38
0218	Subscription	100,000	NameCo (No 300) Limited	054551S	Member	Alpha Insurance Analysts Ltd	1	S2082002 48
0218	Tender	108,000	NameCo (No 313) Limited	054564F	Member	Hampden Agencies Limited	1	T1959007 19
0218	Subscription	110,000	Upton Writes Limited	056550E	Member	Alpha Insurance Analysts Ltd	1	S2082002 58
0218	Tender	138,546	Nameco (No. 1072) Limited	056181Z	Member	Hampden Agencies Limited	1	T1959007 20
0218	Tender	144,000	Glanet Limited	054220K	Member	Hampden Agencies Limited	1	T1959001 27
0218	Tender	152,799	Nidarich Limited	054308X	Director / Manager	Hampden Agencies Limited	1	T1959001 12
0318	Subscription	100,000	Nomina No 572 LLP	056147E	Member	Hampden Agencies Limited	1	S1959002 25
0386	Subscription	100,000	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	1	S1627002 104
0386	Subscription	150,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	S1959003 50
0386	Tender	161,793	Venice No. 1 Limited	056461F	Member	Alpha Insurance Analysts Ltd	1	R2082001 16
0510	Subscription	110,053	Nameco (No 967) Limited	055876F	Member	Hampden Agencies Limited	1	S1959001 66
0510	Tender	120,398	John Arnaud Bell	027009N	Member	Argenta Private Capital Ltd	1	T1627001 31
0510	Tender	126,633	Robson Underwriting LLP	055917L	Member	Argenta Private Capital Ltd	1	T1627001 36
0510	Subscription	150,000	NameCo (No 378) Limited	054629V	Member	Hampden Agencies Limited	1	S1959001 63
0510	Subscription	180,893	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	1	S1959001 45
0510	Tender	183,183	Nameco (No 975) Limited	055868V	Member	Hampden Agencies Limited	1	T1959008 15
0510	Subscription	200,000	Glanet Limited	054220K	Member	Hampden Agencies Limited	1	S1959001 52
0510	Tender	215,116	Nomina No 029 LLP	055088E	Member	Hampden Agencies Limited	1	T1959011 2
0557	Subscription	100,000	VITUS A 543 LLP	055890H	Member	Hampden Agencies Limited	1	S1959002 45
0609	Tender	104,988	R P Yeoward	014930N	Member	Hampden Agencies Limited	1	T1959007 39
0623	Tender	100,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	1	T1627006 18
0727	Subscription	141,315	M J Meacock	007964V	Director / Manager	Alpha Insurance Analysts Ltd	1	S2082012 6
0779	Tender	139,763	Nameco (No. 1072) Limited	056181Z	Member	Hampden Agencies Limited	1	T1959007 47

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0779	Subscription	200,000	Nameco (No. 1241) Limited	056441Q	Director / Manager	Hampden Agencies Limited	1	S1959001 160
1884	Tender	134,731	Pelham Underwriting LLP	055324S	Member	Argenta Private Capital Ltd	1	T1627003 22
1884	Subscription	257,674	J H R Carver	016892J	Member	Argenta Private Capital Ltd	1	S1627001 75
1969	Subscription	118,768	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	1	S1627003 177
1991	Subscription	100,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd	1	S1627003 183
1991	Tender	150,000	Glanet Limited	054220K	Member	Hampden Agencies Limited	1	T1959001 104
1991	Tender	150,001	Double Dragon Underwriting Limited	054486B	Member	Hampden Agencies Limited	1	T1959001 103
1991	Tender	155,977	Sackville-West Underwriting Limited	054530S	Member	Hampden Agencies Limited	1	T1959001 98
1991	Tender	165,725	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	1	T1959001 101
1991	Tender	250,000	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	1	T1959001 95
1991	Tender	250,000	Powell Underwriting LLP	055590J	Member	Hampden Agencies Limited	1	T1959001 108
1991	Subscription	500,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	1	S2078002 2
1991	Subscription	1,000,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	1	S2078006 6
2010	Subscription	100,000	Nameco (No 522) Limited	054779Z	Member	Hampden Agencies Limited	1	S1959002 123
2010	Subscription	100,000	Nameco (No 522) Limited	054779Z	Member	Hampden Agencies Limited	1	S1959002 124
2121	Subscription	100,000	Nomina No 572 LLP	056147E	Member	Hampden Agencies Limited	1	S1959002 145
2121	Subscription	133,334	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	1	S1627002 364
2121	Tender	200,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	T1959009 2
2525	Subscription	181,362	J L Gilbert	027342X	Member	Hampden Agencies Limited	1	S1959001 204
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 13
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 14
2791	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	1	S2082004 15
2791	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627002 415
2791	Subscription	130,439	Wiesco Limited	054345V	Member	Argenta Private Capital Ltd	1	S1627001 141
2791	Subscription	300,000	Nameco (No 940) Limited	055701K	Member	Hampden Agencies Limited	1	S1959001 209
2791	Subscription	500,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	S1959003 165
2791	Subscription	500,000	Sompo Japan Nipponkoa Corporate Member Limited	053476V	Member	Argenta Private Capital Ltd	1	S1627003 250

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2791	Tender	1,000,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	1	T4754002 2
2791	Tender	1,000,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	1	T4754003 3
2791	Tender	1,000,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	1	T4754004 4
2791	Tender	1,500,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	1	T4754001 1
4444	Subscription	144,097	Milburn Underwriting Limited	054953D	Member	Hampden Agencies Limited	1	S1959001 242
4444	Tender	171,202	G M L Hirst	009892C	Member	Alpha Insurance Analysts Ltd	1	R2082001 58
4444	Subscription	189,744	Nameco (No 965) Limited	055871E	Member	Hampden Agencies Limited	1	S1959001 234
4444	Tender	265,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	1	T1959009 3
4444	Tender	277,216	D H Hall	045935D	Member	Alpha Insurance Analysts Ltd	1	T2082005 7

CONNECTED PERSONS

Member Code	Member Name	Connection Category
007964V	M J Meacock	Director / Manager
038549D	M G H Heald	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054308X	Nidarich Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
055027B	ICP Capital Limited	Corporate member / candidate
055084L	Palace House International (Two) LLP	Council, board or committee member
055902E	Pelorus Underwriting Limited	Director / Manager
056343X	Robinson Ziggurat Ventures Limited	Director / Manager
056441Q	Nameco (No. 1241) Limited	Director / Manager
056482F	Palm Energy Limited	Director / Manager
056491D	YLP Limited	Director / Manager
056516K	Jacal UTG Limited	Director / Manager